No. of Company 990443

Bail 523

Form No. 41

THE COMPANIES ACT, 1948

DECLARATION of Compliance with the requirements of the Companies Act, 1948, on Application for Registration of a Company.

Pursuant to Section 15(2).

Name of Company	***************************************
ARBORITE MERCHANTS	Limited.
1. THOMAS ARTHUR HERBERT,	14)
of 133, Moorgate, London, E.C.2	do solemnly and sincerely
declare that I am (a) a person named in the Articles	of Association as a (b)
ARBORITE MERCHANTS	Limited.
And that all the requirements of the Companies Acregistration of the said Company and incidental the solemn Declaration conscientiously believing the sa of the Statutory Declarations Act, 1835.	eto have been complied with, And I make this
Declared at 7, HEW SQUARE,	
LINCOLN'S INH.LONDON.W.C.2	1. Reed
2/ot day or Seplember 1970	Thos asterbeel
pefore me.	
Robertford	H. Par. Car.
(c) A Commissioner for Oaths.	
(a) "A Solicitor of the Supreme Court" (or in Scotland "a Solici Articles of Association as a Director or Secretary." (b) Put "Director" or alternatively put "Secretary." Do not positive or Notary Public or Justice of the Peace.	tor"?" engaged in the formation," or "A person presed in the at both "Director and Secretary."
Presented by	
	ين الله الله الله الله الله الله الله الل

FUSINESS ECONOMY PRODUCTS LIMITED
133 MOORGATE, LONDON E.C.2. Tel:- 01-628-8821/2/3.
24 CASTLE STREET, EDINBURGH, 2. Tel:- 031-225-1167/8

No. of Company 990443\2

THE BUTTON OF THE PROPERTY OF

Form No. 25

THE STAMP ACT, 1891 THE FINANCE ACT, 1933



ARBORITE MERCHANTS

STATEMENT of the Nominal Capital made pursuant to Section 112 of the Stamp Act, 1891.

Note.—The Stamp Duty on the Nominal Capital is Ten Shillings for every £100 or fraction of £100

Section 41, Finance Act, 1933).

This Statement is to be filed with the Memorandum of Association, or other Document, when the Company is registered.

		N RECORD TO
	L of E MERCHANTS	Limited
the state of the s	divided into 100	shares of £1 each.
	State whether Director	or Secretary 2 1 SEP 1970 9
nate 2 ld September 1	970	UCTG LED
resented by	CONTINUE (100) (10	AGENTS .C.2.

BOLL

COMPANY LIMITED BY SHARES

Memorandum of Association

OF _990443

2 4 SEP 1970

...ARBORITE MERCHANTS LIMITED

- 1. The name of the Company is:- "ARBORITE MERCHANTS LIMITED".
- 2. The Registered Office of the Company will be situate in England.
- 3. The Objects for which the Company is established are:-
- (a) To carry on the business or businesses of general merchants, exporters, importers, manufacturers, manufacturers' agents, factors, brokers, bankers and dealers, both wholesale and retail, in all articles of commercial, manufacturing, personal and household use and consumption, or commercial, manufacturing, personal and household use and consumption, ornament, recreation and amusement, proprietors of shops, warehouses, workshops and factories of all kinds, and hotels, restaurants, cafes, wine and spirit merchants, licensed victuallers; managers of and in property of all kinds including houses, flats, rooms, whether furnished or unfurnished, and to let the same to tenants on lease or otherwise, or unfurnished, and to let the same to tenants on lease or otherwise, with or without service; insurance agents and insurance brokers in all their branches; builders, contractors, painters, decorators, carpenters, their branches; builders, contractors, painters, decorators, carpenters, youngers, public works contractors, painters, decorators, carpenters, recipient, precision, mechanical, sanitary, hydraulic, heating, electrical, electronic, mechanical, sanitary, hydraulic, heating, electrical, electronic, ventilating, aeronautical and general engineers in all their branches; and in raw materials generally, manufactured goods, materials, butchers, and in raw materials generally, manufactured goods, materials, butchers, arcorery, greengrocers, provisions and general produce, live and deat stock, game and poultry, fish, sweets and confectionery, and all other atticles of food, florists, farmers and horticulturists generally; and to carry on the business of storage contractors, wharfingers, travel according to the sand booking agents in all their branches; aeroplane and ship owners, operators, charterers, shipping and forwarding agents; motor garage proprietors, motor engineers and dealers in all their branches; furriers, hide and skin merchants and leather and fancy goods manufacturers, importers, exporters and dealers in
 - (b) To carry on the business of exporters, importers, manufacturers of and wholesale and retail dealers in any goods, materials or things connected with all or any businesses carried on by the Company at any time, and to clean, grow, sell, buy, exchange, alter, improve, manipulate prepare for market and otherwise deal in all kinds of plant, tools, substances, materials and things necessary or convenient for carrying on any such businesses whether as principals, agents, trustees, manufacturers mail order specialists, advertising agents and contractors, hire purchase financiers or otherwise in all their branches.

ASENIS

135. hours 11. E.C.Z. 013535711743

- (c) To carry on any other business of any description which may be capable of being advantageously carried on in connection with or ancillary to the objects of the Company or any of them.
- (d) To purchase, sell, exchange, implement gage, charge, rent, let on less, hire, surrender, license, accept surrenders of, and otherwise acquire and/or deal with any freehold, leasehold or other property, chattels and effects, erect, pull down, repair, alter, develop, or otherwise deal with any building or buildings and adapt the same for the purposes of the Company's business.
- (e) To purchase or otherwise acquire all or any part of the business or assets of any person, firm or company, carrying on or formed to carry on any business which this Company is authorised to carry on or possessed of property suitable to the purposes of this Company, and to pay cash or to issue any shares, stocks, debentures or debenture stock of this Company as the consideration for such purchase or acquisition and to undertake any liabilities or obligations relating to the property or business so purchased or acquired.
- (f) To apply for, purchase or otherwise acquire any patents, licenses or concessions which may be capable of being dealt with by the Company, or be deemed to benefit the Company, and to grant rights thereout.
- (g) To sell, let, license, develop or otherwise deal with the undertaking, or all or any part of the property or assets of the Company, upon such terms as the Company may approve, with power to accept shares, debentures or securities of, or interest in, any other company.
- (h) To invest and deal with the moneys of the Company not immediately required for the purposes of the Company in or upon such securities and subject to such conditions as may seem expedient.

- (1) To lead a security a
- (j) To guarant bonds, mondends, noe contracts to give enter into any person similar ob
- (%) To borrow think fit, debonture property, capital, a
- (1) To draw, a promissory and other
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- (4) To lead accept to such persons, upon such terms and/or security and subject to such conditions on may be desirable.
- (j) To guarantee the payment of any debentures, debenture stock, bonds, mortgages, charges, obligations, interest, dividends, securities, memors of charce of the performance of contracts or engagements of any other company or person, and to give indomnities and guarantees of all kinds and to enter into partnership or any joint purse arrangement with any person, persons, firm or company, having for its objects similar objects to those of this Company or any of them.
- (R) To borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture stock, charged upon all or any of the Company's property, both present and future, including its uncalled capital, and to remissue any debentures at any time paid off.
- (1) To draw, make, accept, endorse, discount, execute end issue promissory notes, bills of exchange, debentures, verrents, and other negotiable decuments.
- (m) To purchase, subscribe for, or otherwise acquire and hold shares, stocks or other interests in, or obligations of any other company or correction.
- (n) To remumerate any person or company for services readered or to be rendered in placing or assisting to place any of the shares in the Company's capital or any deboutures, do-benture stock or other securities of the Company or in or about the formation or premotion of the Company or the conduct of its business.
- (c) To pay out of the funds of the Company all costs and expenses of or incidental to the formation and registration of the Company and the issue of its capital and debentures including brokerage and commission.
- (p) To promote or aid in the premotion of any company or companies for the purpose of acquiring all or any of the property rights and liabilities of this Company or for any other purpose which may seem directly or indirectly calculated to advance the interests of this Company.
- (q) To establish and support and aid in the establishment and support of funds or trusts calculated to benefit directors or exdirectors, employees or exceptoyees of the Company or the dependants or connections of such persons and to grant pensions and allowances to any such persons.
- (r) To distribute any property of the Company in specie among the members.

(s) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

It is declared that the foregoing sub-clauses shall be construed independently of each other and none of the objects therein mentioned shall be deemed to be merely subsidiary to the objects contained in any other sub-clause.

4. The liability of the members is limited.

5. The Share Capital of the Company is £100 divided into 100 shares of £1 each, with power to increase or divide the shares in the capital for the time being, into different classes, having such rights, privileges and advantages as to voting and otherwise, as the Articles of Association may from time to time prescribe.

WE, the several persons whose names, addresses and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively one to take the number of shares in the Capital of the Company set opposite our respective names.

Names, Addresses and Descriptions of Subscribers	Number of Shares taken by each Subscriber
JEAN HERBIRT, 133 Moorgate, LONDON, E.C.2. Company Director.	ONE
THOMAS ARTHUR HERBERT, LL.B., 133 Moorgate, LONDON, E.C.2. Barrister-at-Law.	ONE

DATED the 1st day of September, 1969

WITNESS to the above signatures:-

Christine Freda Herbert, 133 Moorgate, LONDON, E.C.2.

Company Director.

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3. The shall hand did persons fit, so

4. No of a de administration brother Member.

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The Companies Act, 1948 and 1967

COMPANY LIMITED BY SHARES

Articles of Association

OF

ARBORITE MERCHANTS LIMITED

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re desirous of being we respectively agree espective names.

Shares taken by ubscriber

PRELIMINARY

- I. The regulations contained in Part I of Table A in the First Schedule to The Companies Act, 1948 (such Table being hereinafter called "Table A"), shall apply to the Company save in so far as they are excluded or varied hereby: that is to say, the Clauses in Part I of Table A numbered 24, 53 and 75 shall not apply to this Company; but in lieu thereof, and in addition to the remaining Clauses in Part I of Table A, the following shall be the regulations of the Company.
- The Company is a Private Company and accordingly Clauses 2, 3, 4, 5 and 6 in Part II of Table A shall apply to the Company.

SHARES

3. The Shares in the initial and any increased capital shall be under the control of the Directors, who may allot and dispose of or grant options over the same to such persons, on such terms, and in such manner as they think lit, subject to Clause 4 hereof.

TRANSFER OF DECEASED MEMBERS SHARES TO ISSUE

4. Notwithstanding anything in Clause 3 hereof any share of a deceased Member may be transferred by his executors or administrators to any son, daughter, widow or widower, brother, sister, nephew, niece or cousin of such deceased Member.

LIEN

5. The lien conferred by Clause II in Part I of Table A shall attach to fully paid up shares, and to all shares registered in the name of any person indebted or under liability to the Company, whether he shall be the sole registered holder thereof or shall be one of two or more joint holders.

GENERAL MEETING

6. Every notice convening a General Meeting shall comply with the provisions of Section 136(2) of the Companies Act, 1948, as to giving information to Members in regard

to their right to appoint proxies; and notices of and other communications relating to any General Meeting which any Member is entitled to receive shall be sent to the Auditor for the time being of the Company.

7. Clause 54 in Part I of Table A shall be read and construed as if the words "Meeting shall be dissolved" were substituted for the words "Members present shall be a quorum".

DIRECTORS

- 8. Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall be not less then one nor more than five. If at any time there shall only be one Director of the Company, he or she may act as sole Director, exercising all the powers, authorities and discretions vested in the Directors.
- Any Director may appoint any person approved by the Board to be an alternate Director, and such appointment shall have effect, and such appointee while he holds office as an Alternate Director shall be entitled to notice of meetings of Directors, and in the absence of the Director appointing him to attend and vote thereat accordingly, but he shall not require any qualification and he shall ipso facto vecate office if and when the Director appointing him vacates office as Director or removes the alternate Director from office; and any appointment or removal under this Clause shall be effected by notice in writing to the Company under the hand of the Director making the same. muneration of any alternate Director shall be payable out of the remuneration; able to the Director appointing him, and shall consist of such portion of the last-mentioned remuneration as shall be agreed between the alternate Director and the Director appointing him.
- 10. Clause 79 in Part I of Table A shall be read and construed as if the proviso to such clause were omit ed therefrom.
- 11. A Director may vote as a Director in regard to any contract or arrangement in which he is interested or upon any matter arising thereout, and if he shall so vote, his vote shall be counted and he shall be reckoned in estimating a quorum when any such contract or arrangement is under consideration; and Clause 84 in Part I of Table A shall be modified accordingly.

WINDING UP

12. If the Company shall be wound up the assets remaining after payment of the debts and liabilities of the Company and the costs of the liquidation shall first be applied in repaying to the Members the amounts paid or credited as paid on the shares held by them respectively and the balance (if any) shall be distributed among the Members in proportion to the number of shares held by them respectively: Provided always that the provisions hereof shall be subject to the rights of the holders of shares (if any) issued upon special conditions.

13. The fix writing by

14. The fix Herbert.

JEAN HERBY 133 Moorge LONDON, E

Company D

THOMAS ART 133 Moorge LONDON, E

Barrister.

DATED the

Witness to

Christ 133 Mc LONDON

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FIRST DIRECTORS

13. The first Directors of the Company shall be determined in writing by the Subscribers of the Memorandum of Association.

FIRST SECRETARY

14. The first Secretary of the Company shall be Thomas Arthur Herbert.

NAMES, ADDRESSES AND DESCRI

JA OF SUBSCRIBERS

Jean Sterbert

JEAN HERBERT, 133 Moorgate, LONDON, E.C.2.

Company Director Tho a steller -

THOMAS ARTHUR HERBERT, LL.B., 133 Moorgate,

LONDON, E.C.2.

Barrister-at-Law.

DATED the letter of September, 1969

Witness to the above signatures:

Christine Freda Herbert, 133 Moorgate, LONDON, E.C.2.

Company Director.

3



CERTIFICATE OF INCORPORATION

No. 990443

I hereby certify that

ARBORITE MERCHANTS LIMITED

is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at London the 29TH SEPTEMBER, 1970.

Assistant Registrar of Companies

THE COMPANIES ACTS 1948 TO 1967

of October 19.7	O to the	
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rt here ARBORITE	MERCHANTS	
me of	LIMITE	D
	section 52 (1) of the Companies Act 1948.	
Pursuant to	Shares allotted payable in each99	114444
(b) Number of the	and the state of t	4 10400
Number of the	Shares so allotted £	1.8
Scrainal Amount of the	Shares so allotted £	*******
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descent paid or due and paya	ble on each such	
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NAMES, DESCRIPTIONS AND ADDRESSES OF THE ALLOTTEES

Name and Description	Address	Number of Shares allotted			
		Preference	Ordinary	Other kind	
Colonel Alan Brooke	5 Falcon House,				
Pemberton	202 Old Brompton				
	Road, London				
	S.W.5.		.95 98		
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				•	
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	-				
	Total		-3998	·	

Signature Addennie Len.

(State whether Director or Secretary). Pricely.

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(M)

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTIONS of ARBORITE MERCHANTS LIMITED

passed 7th October 1970

an EXTRAORDINARY GENERAL MEETING of the Company duly convened and held at 14 Great Smith Street London S.W.l. on 7th October 1970 the following Resolutions were duly passed as SPECIAL RESOLUTIONS:-

SPECIAL RESOLUTIONS

- "That the name of the Company be changed to Diver ified Corporate Services Limited".
 - of the Company with respect to its objects be altered by deleting sub-clauses (a) and (b) of Clause 3 and by substituting the following new sub-clauses:-
 - (a) To carry on business as general defensive security agents consultants and advisers and general investigators
 - (b) To carry on business in connection with all kinds of advice in regard to security and to sell equipment in connection with defensive security and security generally".

Chairman

COASPANIES REGISTRATION

1 3 OCT 1976

OFFICE 85



CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

No. 990443

I hereby certify that

arborite merchants limited

having by special resolution and with the approval of the Board of Trade changed its name, is now incorporated under the name of

DIVERSIFIED CORPORATE SERVICES LIMITED

Given under my hand at London the 1974 October, 1970,

Assistant Registrar of Companies

RMO/523 ministration will Form No. 4 o. of Company 990443 THE COMPANIES ACT, 1948 A 5/Companies
Registration
Fee Stamp Notice of Situation of Registered Office must be impressed here or of any change therein. Pursuant to Section 107 TO THE REGISTRAR OF COMPANIES ARBORITE MERCHANTS Limited Name of Company hereby gives you notice, in accordance with Section 107 of the Companies Act, 1948, that the Registered Office of the Company is situated at 156 Strand Lordon 14 Great Smith Street, S.W.1. (Signature) Secretary Dated the ... NOTE.—This notice must be forwarded to the Registrar of Companies within 14 days after of the incorporation of the Company or of the change as the case may be...

193. MOORGATE, E.C.4.

\$1-628-8221/2/3

ented by

RM0/523

Form No. 45 (No registration fee payable)

THE COMPANIES ACTS 1948 TO 1967

Return of allotments

Fursiant to Section 32(1) of the Companies ?	101 1948 No. 100 No. 1
Name of Company ARBORITE MERCHANTS	Limited /
Name of Company	the graph of the control of the cont
** [fcometha 19 to the	
** [made on the 5th day October 1970.]	1
Shares allotted payable in cash	
Shares allotted payable in cash Number of the*shares payable in cash	<u></u>
Nominal amount of the	£1.
Amount paid or due and payable on each such . Okal maty. *share	£1
•	***************************************
Shares allotted for a consideration other tha	n cash
Number of*shares allotted for a consideration other than	n cash
Nominal amount of the shares so al	lotted
Amount to be treated as payable on each such *	
The consideration for which such * sluares h	
	4****************************
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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
 ✓ Delete "Limited" if not applicable ** Delete words in brackets which do not apply * Distinguish between Preference, Ordinary, Redeemable Preference, etc. 	
Notes:- 1. This form should be delivered to the Registrar of Companies allotment is made.	within one month after the
2. Particulars of allottees should be shown overleaf.	
Presented by:	4

regin agreeved for binging

COMPANY EXCUSTRATION *GENTS
133, MICHARD FIG. E.C.2.

01-528 0021/2/3

Presentor's reference:

Names, Descriptions and Addresses of the Allottees

Name and description	Address	Number of shares allotted			
*		Preference	Ordinary	Other kinds	
Col.Alan Brook Pemberton Co Director	5 Falcon House, 202 Old Brompton Rd London, S.W.5.	• •	1.		
John Richard Pilkington Security Consultant	36 Iverna Gardens, London, W.8.	•••••••	1	1	
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Margin reserved for binding

Date 5th day of October, 1970.

This nurge, is to be a served for binding -

1

THE COMPANIES ACT.

SECRETARIES NOTIFICATION OF DIRECTORS AND

No c. Company

Pursuant to Section 200 of the Companies Act, 1948

ARBORITE MERCHANTS

Companies
Registration
Fee Stamp
must be
impressed
here

Fig.

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Limited

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Domination large of the Persons who are Directors of the Company at	sons who are Direct	ors of the Con	1.00	Business occupation and particulars	Date of birth.
NAME (In the case of an individual, present Christian	Any former Christian name	Nationality.	(In the case of a corporation, the registered or principal office.)	orsinps:	
name of names and summer of a corporation, the corporate name.) +			E Falcon House,	Ulrector—	
Col. Als.n Brooke Remberton	NONE	Berrish .	202 01d Brompton Road, London, S.W.5.		
		RRITISH.	36 Iverna Gardens,	Security Consultant.	
John Richard Pilkington	, JO O O M	:	London, W. &.		
			the date of this	s return	
- 0	Highlars of the Person wh	to is the Secretary	Designation of the Person who is the Secretary of the Company at the	or the registered of Drinci	cipal office.)
La	in namet or names and Any form	Any former Christian name or	Usual residential address. (In the case of a corporation or Scottish little, the Usual residential address.	oration or Scottish lithi, the register	むしむの
NAME (In the case of an individual, present Christian firm, the corporate of a corporation or a Scottish firm, the corporate				E CONTRACTOR OF THE PARTY OF TH	* 44
or firm nan			4882 Starth Tradon, Thi	מינייל ביי כייבו מסיים. האליקה	
THOMAS ARTHUR HERBERT	ERT	None	SE POORTE OFFICE	s along threetor, should	d be given, except
WINDERSON THE PROPERTY OF THE			The names of all bodies corporate incorporate	in Great Britain of which the director is and a manage which are the wholly-or any angle of the solution of bodies corporate which are is deemed to	owned subsidianes to be the wholly-
"Director" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose birectors any person who occupies the prompany an accustomed to act. directions or instructions the directors of the company and "surnews", in the case of a peer or person usually known by a title different from his surname, directions or instructions and "surnews", in the case of a peer or person usually known by a title different from his surname.	occupies the position of a director by whatsoever name called, and any person in accordance with whose fitte company an accustomed to act. The company an accustomed to act. The surmane, and "surmane,", in the case of a peer or person usually known by a title different from his surname, and "surmane," in the case of a peer or person usually known by a title different from his surname,	on in accordance with whose is different from his surname.	bodies or which the company making the return is the while owned subsidiary. A poor control their nominees. If the space bodies of which the company of watch the company is the while wholly-owned subsidiaries and its or their nominees. If the space either of the company or of another company of watch that other and that other's wholly-owned subsidiaries and its or this form. Owned subsidiary of another if it has no members except that other and that other is spaced a separate statement attached to this form, owned subsidiary of another if it has no members except that other controls are specially statement attached to this form. Provided in the form is nonlinear to exceed a company which is subject to section 185 of the Companies Act. 1948, namely a company which is subject to section 185 of the Companies Act. 1948, namely a company which is subject to section 185 of the Companies Act. 1948, namely a provided in the form in the case of a company is the form in t	which the company making the return by the wholly-owned subsidiarly. A body corporate nominees. If the space yor of another company of waits that other and that other's wholly-owned subsidiarly stories and its or their nominees. If the space another if it has no members except that other and that other's wholly-owned subsidiarly stories for the company which another, particulars of other directorships should be listed on a separate statement attached to this form.	aces. If the space a company which may which is neither than the basing provisions

ii Dates of birth need only be given in the case of a company which is subject to section 185 of the Companies Act. 1948, namely is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingda a private company or which, being a private company not a company registered under the law relating to companies for the time being in force in Northern Echald And in it, constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

‡ Where all the partners in a firm are joint secreturies, the name and principal office of the firm may be stated. • "Director" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions of the company an accustomed to act.

+ "Christian name" includes a forename, and "surners", in the case of a peer or person usually known by a title different from his surname, means that title.

+ "Former Christian name" and "former surname" so not include—

(a) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or
(b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused for a period of not less than twenty years; the case of any person attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; the bearing the name attained the name or surname by which she was known previous to the matriage.

19 70.

th_October,

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Date

Signature

Secretary

This notice must be signed by a Director or Secretary of the Company

Company Registration Specialists, 456-SF2-4NB, LONDON, W.C.2 (TEM 8377-8) and 19 WALKER STREET, EDINBURGH, 3 (CAL 1167-9) [35 MCORGATE, LONDON, E.C.2.

ECONOMY PRODUCTS LTD., Presented by BUSINESS mar an is to be reserved for binding

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o. of Company 590445

THE COMPANIES ACT, 1946

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Change of Directors or Secretary or in their particulars fication of Moti

Pursuant to Section 200 of the Companies Act, 1948

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948, that:

1970 October, 5th If change consists of the appointment of new Director or Secretary fill in also particulars below). on -a. ure and date of change

ARBORITE MERCH

To the Registrar of Companies,

Z

of the Company ARTHUR HERBERT resigns as Secretary THOMAS

the undermentioned

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Secretary

is replaced

and

	1 7-1-1	L' Date of	ourth.	9				
for a Secretary).		Business occupation and particulars	of other directorships.§	'n		Director		
(Columns 1, 2 and 4 only need be completed for a Secretary).		Usual residential address	(In the case of a corporation, the registered	or principal office.)		To The Marie	P rancon nonses	one find Brownton Road.
+ Sometary	orer cent y		Nationality.		m		Zeve	
Call Discotor or Secretary (Columns	rs of INew Director		Any former Christian name		2			
	Particula		NAME (In the case of an individual, present Christian	namet or names and surname. If the case	of a corporation, the corporate man w		\$ 0 to 1	Col Alan Brook remost we

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 + "Christian name" includes a forename, and "sumame", in the case of a peer or perhymens that title.
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(a) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or
(b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or than been changed or disused for a period of not less than twenty years; or bearing the name attained the age of eighteen years or the case of a marriage.
(c) in the case of a marriage.

20. 61 October, **5th**

Date....

§ Directorality.—The names of all bodies corporate in orporated in Great Britain of which the director is also a director, should be given, externed bodies corporate which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiary. A body corporate is deemed to be the wholly owned subsidiary. A body corporate is deemed to be the wholly owned subsidiary of another if it has no members except that other's wholly-owned subsidiaries and its or their nominees. If the spaper of subsidiaries and its or their nominees. If the spaper wided in the form is insufficient, passiculars of other directorables should be listed on a separate statement attached to this form.

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name and principal office of the firm may be stal + Where all the partners in a fart are joint secretaries, the

A Section Con Signature.

CONOMY PRODUCTS LTD., Company Registration Specialists,

Presented by BUSINESS

19 WALKER STREET, EDINBURGH, 3 (CAL 1167-9)

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY S ARES

Memorandum of Association

(As altered by Special Resolution passed 7th October, 1970)

OF

Diversified Corporate Services Limited.

- The name of the Company is "ARBORITE MERCHANTS LIMITED".
- 2. The registered office of the Company will be situate in England.
- 3. The objects for which the Company is established are :-
 - To carry on business as general defensive security agents, consultants and advisers and general investigators.
 - To carry on business in connection with all kinds of advice in regard to security and to sell equipment in connection with defensive security and security generally.
 - To carry on any other business of any description which may be capable of being advantageously carried on in connection with or ancillary to the objects of the Company or any of them.
 - To p chase, sell, exchange, improve, mortgage, charge, rent, let on lease, hi surrender, license, accept surrenders of and otherwise acquire and/or deal with any freehold, leasehold or other property, chattels and effects, erect, pull down,

The name of the Company was changed to DIVERSIFIED CORPORATE SERVICES LIMITED by Special Resolution passed on 7th October, 1970.

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repair, alter, develop, or otherwise deal with any building or buildings and adapt the same for the purposes of the Company's business.

- (e) To purchase or otherwise acquire all or any part of the business or assets of any person, fire or company, carrying on or person, fire or company, carrying on or Company is authorised to carry on or possessed of property suitable to the purposes of this Company, and to pay cash or to issue any shares, stocks, debentures or debenture stock of this Company as the consideration for such purchase or acquisition and to undertake any liabilities or obligations relating to the property or business so purchased or acquired.
 - (f) To apply for, purchase or otherwise acquire any patents, licenses or concessions which may be capable of being dealt with by the Company, or be deemed to benefit the Company, and to grant rights thereout.
 - (g) To sell, let, license, develop or otherwise deal with the undertaking, or all or any part of the property or assets of the Company, upon such terms as the Company may approve, with power to accept shares, debentures or securities of, or intorest in, any other company.
 - (h) To invest and deal with the moneys of the Company not immediately required for the purposes of the Company in or upon such securities and subject to such conditions as may seem expedient.
 - (i) To lend money to such persons, upon such terms and/or security and subject to such conditions as may be desirable.
 - (j) To guarantee the payment of any debentures, debenture stock, bonds, mortgages, charges, obligations, interest, dividends, securities, moneys or shares or the performance of contracts or engagements of any other company or person, and to give indemnities and guarantees of all kinds and to enter into partnership or any joint purse arrangement with any person, persons, firm or company,

having for its objects similar objects to those of this Company or any of them.

- (k) To borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture stock, charged upon all or any of the Company's property, both present and future, including its uncalled capital, and to re-issue any debentures at any time paid off.
- (1) To draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, debentures, warrants, and other negotiable documents.
- (m) To purchase, subscribe for, or otherwise acquire and hold shares, stocks or other interests in, or obligations of any other company or corporation.
- (n) To remunerate any person or company for services rendered or to be rendered in placing or assisting to place any of the shares in the Company's capital or any debentures, debenture stock or other securities of the Company or in or about the formation or promotion of the Company or the conduct of its business.
- (o) To pay out of the funds of the Company all costs and expenses of or incidental to the formation and registration of the Company and the issue of its capital and debentures including brokerage and commission.
- (p) To promote or aid in the promotion of any company or companies for the purpose of acquiring all or any of the property rights and liabilities of this Company or for any other purpose which may seem directly or indirectly calculated to advance the interests of this Company.
- (q) To establish and support and aid in the establishment and support of funds and trusts calculated to benefit employees or ex-employees of the Company or the dependants or connections of such persons and to grant pensions and allowances to any such persons.

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- (r) To distribute any property of the Company in specie among the members.
- (s) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

It is declared that the foregoing sub-clauses shall be construed independently of each other and none of the objects therein mentioned shall be deemed to be merely subsidiary to the objects contained in any other sub-clause.

- 4. The liability of the members is limited.
- 5. The Share Capital of the Company is £100 divided into 100 shares of £1 each, with power to increase or divide the shares in the capital for the time being, into different classes, having such rights, privileges and advantages as to voting and otherwise, as the Articles of Association may from time to time prescribe.

WE, the several persons whose names, addresses and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the Capital of the Company set opposite our respective names.

Na	mes,Addresses and Descriptions of Subscribers.	Number of Shares taken by each Sub- scriber.
	JEAN HERBERT, 133 Moorgate, London, E.C.2.	ONE
	COMPANY DIRECTOR.	
	THOMAS ARTHUR HERBERT, LL.B., 133, Moorgate, London, E.C.2.	ONE
	BARRISTER-AT-LAW.	
		,

DATED the 3rd day of AUGUST, 1970.

WITNESS to the above Signatures :-

CHRISTINE FREDA HERBERT, 133 Moorgate, London, E.C.2.

COMPANY DIRECTOR.

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THE COMPANIES ACTS 1948 TO 1967

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NAMES, DESCRIPTIONS AND ADDRESSES OF THE ALLOTTEES

Name and Description	Address	Number of Shares allotted		llotted
		Proference	Ordinary	Other kinds
COLONEL A.B. PEMBERTON	14 Great Smith St.		3650	
FULCRA FINANCE LIMITED	33 Cork Street		1250	
	London W.1.			
				- 1
	Total		4900	

Signature.....

(State whether Director or Secretary) Director.

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THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to Section 200 of the Companies Act 1948)

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Form No. 9A (No filing fee payable)

OFFICE .

The Solicitors' Law Stationery Society, Limited

191-192 Fleet Street, E.C.4; 3 Buckler bury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street, Liverpool L2 5RF; 28-39 John Dalton Street, Manchester M3 6HR; and 14-22 Renfrew Court, Glasgow, C.2. OMENIE POSTE

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Companies 6 IA

1971

30th January

on

the Company

of

DIVERSIFIED CORPORATE SERVICES

accordance with Section 200 of the Companies Act 1948 that:-

Guy Lomax was appointed a Director Mr. Bere specify nature and date of change. If change consists of the appointment of a new Director or Secretary fill in also particulurs below. and 4 only need be .. completed for a Secretary) N PARTICULARS OF NEW DIRECTOR* OR SECRETARY (Columns 1,

Name (In the case of an individual, present Christian names and surname.† In the case of a corporation, the corporate name) ¶	Any former Christian name or names and surnau.	3 Netionality	Usual residential address (In the case of a corporation, the registered or principal office)	5 Business occupation and particulars of other directorships §	Date of Birth
Guy Lomax		British	Temple Grange, Iver Heath, Buckinghamshire.	Company Director (see list attached)	•

1. Junany 19) Date

" " Director" includes any parson who excuples the position of a Wirector by whateverer usme called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

†" Obristiin name" includes a forename, and ""surname," in the case of a peer or person usually known by a title different from his surname, means that title.

t" Yorner Christian name" and "former surname" do not include—

(a) in the case of a peer or a percon neually known by a listiach title diff tent from his surname, the name by which he was known pravious to the adoption of or succession to the title; or

(b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the years of the bearing the name attained the age of eighteen years or has been changed or disused for a period of not been then twenty years; or

(c) in the case of a married woman the name the name.

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Develorating.—The names of all bodies corporate heservated in these Britain of which the Director is also a director should be given, except bodies corporate of which the company making the return is the wholly owned subsidiary or bodies corporate which are the wholly owned subsidiaries either of the company or of another company of which the company is the wholly owned enbeddary. A body corporate is deemed to be the wholly owned subsidiary of subther if it has no members except that other and that other wholly owned subsidiaries and its or their rounness. If the space provided in the form is fraufficient, particulars of other directorables should be listed on a separate star ment attached to this form.

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Signature.

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we shall the partners in a firm are joint accretarie. I name and principal office of the firm may be ted.

MR. LOMAX'S DIRECTORSHIPS

1. Ama	ri	Lim	ıi t	ed.

NE STORETTE STORETHING

- 2. Associated Trust Holdings Limited.
- 3. Brookdeal Electronics Limited.
- 4. Ceta Electronics Limited.
- 5. East-West Fund Inc.
- 6. Fitzroy Films Limited.
- 7. Brigitte Films Limited.
- 8. Fitzroy Music Limited.
- 9. Fleming Instruments Limited.
- 10. Fulcra Finance Limited.
- 11. Los Angeles-London Investors Inc.
- 12. M.G. Scott Limited.
- 13. Structural Communication Systems Limited.
- 14. Very Important Films Limited.
- 15. Wilmark Research & Developments Limited
- 16. Wilmark Technology Inc.

C. H

No. 990443

THE COMPANIES ACTS 1948 to 1967

RESOLUTIONS

of

DI"ERSIFIED CORPORATE SERVICES LIMITED

Passed 20th January 1971

AT an EXTRAORDINARY GENERAL MEETING of the Company held at 2 Raymond Buildings Gray's Inc.

London W.C.1. on Wednesday 20th of January 1971 the following Resolutions were passed:

1. ORDINARY RESOLUTION

That the authorised share capital of the Company be and it is hereby increased from £100. to £5,000. by the creation of 4,900 new shares of £1. each, such new shares to rank pari passu in all respects as one class with the original Shares of £1. each in the capital of the Company

2. SPECIAL RESOLUCION

That the Articles of Association of the Company be and are hereby amended as 103 lows:

(A) by the deletion of existing Article 3 and the insertion of the fallowing new Articles

H.J

ISSUE OF SHARES

"3.(1) Subject as provided in paragraph (2) of this Article all unissued shares shall be under the control of the Directors who may allot, grant options over or otherwise dispose of such shares to such persons at such times and for such consideration and upon such terms and conditions as the Directors may determine but so that no shares shall be issued at a discount except in accordance with Section 57 of the Act.

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(?) Unless otherwise determined from time to time by the Company in General Meeting, any shares for the time being unissued and any new shares of any class hereafter created shall, before they are issued, be offered on the same terms to the then existing holders of shares in proportion, as nearly as may be, to the number of shares held by them respectively. Such offer shall be made by notice specifying the number of shares offered and limiting a time within which the offer, if not accepted, will be deemed to be declined, and after the expiration of such time, or on the receipt of person to whom the an intimation from t offer is made that he declines to accept the shares offered, the Directors may, subject to these Articles, dispose of mme in such manner as they think most beneficial to the Company. The Directors may likewise dispose of any unissued shares which, by reason of

the proportion borne by them to the number of persons entitled to such offer as aforested, or by reason of any other difficulty in apportioning the same, cannot in the opinion of the Directors be conveniently offered under this Article.

TRANSFER OF SHARES

- 4. An instrument of Transfer of fully paid shares need not be executed by or on behalf of the transfere. Regulation 22 of Table A shall be modified accordingly.
- 5.(1) The Directors may in their absolute discretion and without assigning any reason therefor refuse to register any transfer of shares whether fully paid up or not. Regulation 3 of Part 11 of Table A shall not apply.
- (2) Every Meral or other person entitled to shares who intends to transfer shares (hereinafter called "the Vendor") shall give notice in writing (hereinafter referred to as "a transfer notice") to the Directors of his intention. Such notice shall constitute the Directors his agent for the sale of the said shares in one or more lots, at the discretion of the Directors, to Members of the Company at such price ("the transfer price") as may be agreed upon between the Vendor and the Directors or in default of agreement at such price as an independent firm of Chartered Accountants shall certify in writing to be

thereof as between a willing vendor and a willing purchaser, such independent firm of Chartered Accountants to be nominated by the Vendor and the Directors or in default of agreement by the President of the Institute of Chartered Accountants in England and Wales for the time being. A transfer notice shall not be withdrawn except with the consent of the Directors.

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(3) Upon the transfer price being fixed the Directors shall forthwith give notice in writing to all the Members of the Company (other than the Vendor) of the number and transfer price of the shares to be sold inviting each of them to state in writing within 28 days from the date of the said notice whether he is willing to purchase any and, if so, what maximum number of the said shares. At the expiration of the notice the Directors shall allocate the shares to the Members who shall have notified their willingness to purchase and in the case of competition in proportion (as nearly as may be and without increasing the number of shares allocated to any Member beyond the number so notified by him) to the amount of the existing shares of which they are the holders. Upon any such allocation being made, the Vendor shall be bound, on parment of the transfer

price, to transfer the shares to the purchaser or purchasers and, if he makes default in so doing, the Directors may receive and give a good discharge for the purchase money on behalf of the Vendor said may authorise some person to execute a transfer of such shares in favour of the purchaser or purchasers and may enter the name or parel of the purchaser or purchasers in the Register of Members as the holder or holders by transfer of the said shares so purchased by him or them.

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- shares not being allocated under paragraph

 (3) of this Article or if through any fault

 of the purchaser the purchase of any shares in

 respect of which any transfer notice shall be

 given shall not be completed within 21 days of

 such allocation, the Vendor shall, at any time

 within six calendar months after the

 expiration of the said period of 28 days, be

 at liberty to transfer the shares not so

 allocated to any person and at any price not

 being less than the transfer price.
- (5) Paragraphs (1) to (4) of this Article shall not apply to any particular transfer of shares in respect of which all the Members for the time being of the Company shall have a meed in writing that the said paragraphs are not to apply.
 - (6) The Directors shall register any

transfer made pursuant to paragraphs (2) and (5) of this Article unless registration thereof would increase the number of members beyond the prescribed limit or would permit the registration of a transfer of shares on which the Company has a lien."

(B) by the re-numbering of the remaining Articles consequent on the amendments referred to in sub-clause (A) of this Resolution

DATED 20th January 1971

A.B. PEMBERTON

Chairman.

Number of

NOTICE OF INCREASE IN NOMINAL CAPITAL

Pursuant to section 63 of the Companies Act 1948 (A separate STATEMENT OF INCREASE may not be required with this form; please see overleaf) AR. To the REGISTRAR OF COMPANIES DIVERSIFIED CORPORATE SERVICES or the pany Limited, hereby gives you notice, pursuant to Section 63 of the Companies to the total ty " or Evt rdmary Act 1948, that by ar* ORDINARY Resolution of the Company dated the 20th day of January 19.71 the nominal capital of the Company has been increased by the addition thereto of the sum of beyond the registered capital of £ 100 The additional capital is divided as follows:— Nominal amount Class of Share Number of Shares of each share £1 4900 The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.) subject to which the new shares have been, or are to be, issued are as follows:— ***If any of the new shares are Preference Shares state whether they are redeemable or not. If the space below is insufficient the conditions should be set out separately by way of annexure. to rank pari passu in all respects and as one class with the original shares of £1 each in the capital of the Company Hagen, He Signature..... State whether Director) or Secretary \ Dated the day of Presentor's Reference.....RL Presented by MESSRS. TAYLOR & HUMBERT, 2 RAYMOND BUILDINGS, GRAY'S INN, LONDON W.C.1.

个、 チンー1V 990443 Tumber of 'ompany

THE STAMP ACT 1891

Company Limited by Shares

TATEMENT OF INCREASE OF THE NO CAPITAL

 \mathbf{OF}

DIVERSIFIED CORPORATE SERVICES



LIMITED

Pursuant to Section 112 of the Stamp Act 1891, as amended by Section the Finance Act 1899, by Section 39 of the Finance Act 1920, and Section 41 of the Finance Act 1933.

NOTE.—The Stamp duty on an increase of Nominal Capital is Ten Shillings for every £100 or fraction of £100.

This Statement is to be filed with the Notice of Increase which must be filed pursuant to Section 63 (1) of the Companies Act 1948. If not so filed within 15 days after the passing of the Resolution by which the Capital is increased interest on the duty at the rate of 5 per cent per annum from the date of the passing of the Resolution is also payable. (Section 5 of the Revenue Act 1903.)

Provinted by

Presentor's Reference.....

RL

MESSRS. TAYLOR & HUMBERT,

2 RAYMOND BUILDINGS,

GRAY'S INN, LONDON W.C.1.

Form No. 26a

The Solicitors' Law Stationery Society, Limited. 191-192 Fleet Street, E.C.4; 3 Bucklersbury, F.C.4; 49 Bedford Row, W.C.1; th Handver Street WIR 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4FA; 19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester M3 6HR; 14-22 Renfrew Court, Glasgow, C.2.

PRINTERS AND PULLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 6B

F1S122.7-1-70

Note-This margin is reserved for binding and must not be written across

THE NOMINAL CAPITAL

OF ••

DIVERSIFIED CORPORATE SERVICES
has by a Resolution of the Company dated 20th January 1971
19 been increased by the addition thereto of the sum of
£ 4,900 divided into:—
4,900 Shares of £1 each
Shares ofeach
beyond the registered Capital of £100

Fignature
(South whether Director or Secretary). Dieth.
Deted the day of Jehren 197

Number of \ 990443

THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to Section 200 of the Companies A., 1948)

	Diversified Corporate Services Idulted
Insert the Name of Company	
_	LIMITED
	•
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the particul Registrar of is made the	ars contained in the register, specifying the data of the register, specifying the data of the companies with 14 days from the happening thereof (section 200 (5) (b)). If default company and every officer of the Company who is in default is liable to a default fine
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Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 6 IA

Companies 6 IA

Form No. 9A (No fixing fee pa jable)

LIMITED hereby notifies you in DIVERSIFIED CORPORATE SERVICES

accordance with Section 200 of the Companies Act 1948 that:-

became a DIRECTOR of this COMPANY on 9th May 197 RICHARDS ASTLEY Here specify noture, and date of charge. If charge consists of the upvointment of a new Director or Secretary fill in 2150 gardenes below. PARTICULARS OF MEW DIRECTOR* OR SECRETARY (Columns 1, 2 and 4 only need be completed for a Secretary)

Name (In the case of an individual, present Christian int or names and surmane. In the case of a surmane.	Any former Thirkian name or names and surname ‡	3 Nationality	4 Usual residential address (In the case of a corporation, the registered or principal office)	5 Brainess occupation and particulars of other directorships §	6 Date of Birth [
Roy ASTLEY RICHARDS OBE	1	British	The Presbytery, Medmeilam, Buckinghamshire.	Special Corsultart	20 Oct 1911

;,

Pate 16th May 1972

* "Director" includes any person who occupies the position of a Director by whatsoever name called, and any genera in accordance with whose directions or instructions the directors of the company are accustomed to act.

t" Pomer for the second of former surname" do not include—

(a) in the second a peer or a person usually known by a British title different from his surnary, the name by wrich he was known (a) in the second to the Adoption of or succession to the title; or (b) in the case of any person, a former Christian name or surname or surname was changed or disused before the previous or surname was changed or disused before the years; or years; or (c) in the case of a married woman the name of which she was known proving 1 to t" infisse.

iDéredorahipe.—The names of all bedies corporete montained in Trea Britain of whether Director or Sentains)

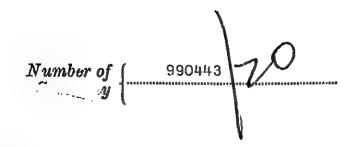
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Signature...

I Deter of oith need only be given in the case of a company which is subject to section 135 of the Companies Act 1943, namely a company which is not a private company or which, being a private company is the subsidiary of a body correcte incorporated in the United Singdom which is refluer a private company nor a company registered under the law relating ... ompanies for the time being in force in Acthern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

There all the partners in a firm are form sections — name and principal office of the firm may be ised.



THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to Section 200 of the Companies Act 1948)

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	LIMITED	inethidade e en a compres e managamente de la compres que e en el de allebració de a compa e encoled a el comp
-Notification he particulars tegistrar of Co made the Co section 200 (7)	of any change among the Directors or in the Secretar contained in the register, specifying the date of the empanies within 14 days from the happening thereof (se empany and every officer of the Company who is in dec)).	ry of a Company or in any of change, must be given to the ection 200 (5) (b)). If default fault is liable to a default fine
-Notification he particulars legistrar of Co made the Co section 200 (7))).	ry of a Company or in any of change, must be given to the ection 200 (5) (b)). If default fault is liable to a default fine
section 200 (7))).	
section 200 (7)	Presentor's	
section 200 (7)	Presentor's Alan Brooke Pemberton.	Reference

Companies 6 IA

COMPANIES REGISTRATION

16 JUL 1978P.T.O. 1

32 OFFICE 32

To the Registrar of Companies,

nes you in			6 Date of Birth []	•	die-tor should be given, se carporate violed are the whole are the whole or embility. He to the total of other dust, pertieulars of other
ntiple references you in	gned from the	only need be completed for a Secretary)	5 Business occupation and particulars of other directoralips §		Signature (Risto whether Director or Secretary) ectorships.—The names of all bodies corporate incorporated in Great Britain of which the Director is also a director should be given, wholly owned subsidiaries either of the roungary of also british the wholly owned subsidiaries either of the roungary of also company of which the company is the wholly owned subsidiaries and to be the wholly owned unbidiaries and its or their nominees. If the space provided to the form is insufficient, perticulars of other directorships should be listed on a separate statement attached to this form.
7 FS	W.8. resign	ns 1, 2 and 4	4 Usual residential address (In the case of a corporation, the registered or principal office)		įĐở
PORATE_SERVI 1948 that :—	on of 36 Iverna Gardens, Lo	OR SECRETARY	3 Nationality		d, and any person in accor 7 known by a title differe
ith Section 200 of the Companies Ac. 1948 that:—	to a	- 5	2 Any former Christian name or names and surname ‡		NOUES Hon of a Director by whateoever name calle he company are accustomed to act. ms," in the case of a peer or person usually
accordance with Section 200 of the Companies Ac. 1948 that:-	and date of change. If change convists of the suppositioned of the suppositioned of a secretary fill in also particulars below.	PARTICULARS	Name (In the case of an individual, present Christian name or names and surname.) In the case of a corporation, the corporate name) ¶		Date

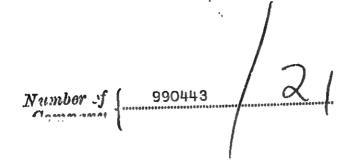
il Dates of birth need only be give: In the case of a company which is subject to arriton 185 of the Companies Act 1948, namely, a company which is not a private company or which, is the subsidiary of a body corporated in the United Kingdom, which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Frelating provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

(c) in the case of a period a period of or success. To the title; or the success of a period of or success. The titles of a period of or success of any person, a former Christian name or surname where that name or surname was changed or disased before the person person bearing the rame of success of any person, a former Christian name or surname where that name or surname was changed or disased for a period of not less than eventy person, or years; or years or the case of a married woman the name of which she was known previous to the way and the case of a married woman the name of which she was known previous to the case of a married woman the name of which she was known previous to the case of a married woman the name of which she was known previous to the case of a married woman the name of which she was known previous to the case of a married woman the name of which she was known previous to the case of a married woman the name of which she was known previous to the case of a married woman the case of a mar

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HE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to Section 200 of the Companies Act 1948)

DIVERSIFIED CORPORATE

SERVICES LIMITED

	LIMITED	
	Directors or in the Secretary of a Company of	or in
 particulars gist an of Core made she Core 	of any change among the Directors or in the Secretary of a Company contained in the register, specifying the date of the change, must be a supanies within 14 days from the happening thereof (section 200 (5) (b)). In any and every officer of the Company who is in default is liable to a second contains the company who is in default in the company who is in the co	or in a given If d defar
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Form Mo. 9A

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To the REGISTRAR OF COMPANTES
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the R1
F.

SERVICES CORPORATE DIVERSIFIED

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LIMITED hereby

200 of the Companies Act 1948 that:accordance with Section

on 13th August 1973 Company Secretary Alan Brooke Pemberton resigned as 1973. Secretary on the 13th August Patricia Stephen Law was appointed Company

Here specify nature and date of change. If change consist of the appointment of a new Director or Secretary fill in also particulars below.

and 4 only need be completed ior a Secretary) Ċ. /Columns Ü

			611
4	Date of Birth		
-	Ensiness occupation and particulars of other directorships §		
PARTICULARS OF NEW DIRECTOR* OR SECRETARY (COLUMNS 1, 2 and 2 2003	4 Usual residential address (In the case of a corporation, the registered or principal office)	16 Sinclair Mansions, Richmond Way, London W 12.	
OR SECRETAKY	3 Nationality	BRITISH	
S OF NEW DIRECTOR*	2 Any former Christian name or names and surname ‡		
PARTICULARS	Namo (Iu the case of an individual, present Caristian name or names and surnamo.† In the case of a cornoration the cornorate name) ¶	PATRICIA STEPHEN LAW	

•1973 Date______l5th August

• " Director" lactudes any person who occupies the position of a Director by whatsoever name called, and any yeason in accordance with whose directions or instructions the director of the company are accusioned to act. "eurnans," i. the case of a peer of parson usually known by a title different from his † " Christian name" includes a forezame, and surpame, meane that title.

* ** Forner Christic. : ame 's and 'forner sur anne " do not include—

(a) in the case of a peer of a person usually known by a British title different from his surname, the name by which he was known (a) in the case of a peer of a person usually known by a British title different from his surname was changed or disused before it. **

(b) In the case of any person, a forner Christian name or surname where than peerson of not less than twenty person in the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty pears; or person of a marriage.

(c) In the case of a marriad woms. ** is name or surname by which she was known. ** Those to the marriage.

Friedorships.—The names of all hodies corporate Incorporated in Gran Britain of which the Diraser Halos addresses should be given, wholly owned substitutes either the company melting the refund is the wholly consecrated substitutes are the company of another company of wholly owned substitutes are the company of of another company is the wholly owned substitute.

A body companies is deemed to be the wholly owned substitute if it has no members except that other and that other wholly comed substitutes and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this form. (State whether Director or Sourtage) Signature.

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I Defer of birth need only be given in the case of a company which is subject to section 185 of the Companies Act 1848, namely, a company which is not a britance incorporated in the United Which is not a private company nor a company registered under the law relating to companies for the time being in force in Northern tecland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

Where all the partners in a firm one for secretaries the name and principal office of the Egn may be stated.

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Number of { Company {	990443	
Company \	/-	U4
	/	/

THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to Section 200 of the Companies Act 1948)

Insert the Name of the Company	DIVERSIFIED CORPORATE SERVICES
	LIMITED
NOTE.—Notifica partic istrar i made th (section 20	tion of any change among the Directors or in the Secretary of a Company or in any of clars contained in the register, specifying the date of the change, must be given to the of Companies within 14 days from the happening thereof (section 200 (5) (b)). If default e Company and every officer of the Company who is in default is liable to a default fine 0 (7)).
Presented by	Presentor's Reference
	DIVERSIFIED CORPORATE SERVICES LTD.,
<u>ن</u>	14 Great Smith Street.
	London, S.W.1.
	Form No. 9A
	(No filing fee payable)

2 O MAY 1974 DEFICE 16

F20413.29-3-72

Cyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The

Solicitor: Law Stationery Society, Limited.

SERVICES CORPORATE DIVERSIFIE.

200 of the Companies Act 1948 that:accordance with Section 16 Sinclair Mansions, Richmond Way, London, W.12 resigned as Secretary Margaret Secretary was assumed by , 1974, May 17th of The position CIO CIO 8 Cambricge Place, London, the above Company on 16th May, 1974. tricia Stephen Law of H ¥0 tricia Craig Pa 40 다 a Here specify nature and date of change. If change consists of the appointment of a rew Director or Secretary fill in also particulars below. completed for a Sacretary) od hood ho 4 П G 7 (40) 7

	6 Date of Birth		
and 4 onty need be completed for a Secretary)	5 Business occupation and particulars of other directorships §		
(Columns 1, 2 and 4 only	4 Usual residential address (In the case of a corporation, the registered or principal office)	11 CAMBRIDGE PLACE, LONDON, W.8.	
OR SECRETARY	3 Nationality	BRITISH	
PARTICULARS OF NEW DIRECTOR* OR SECRETARY (Columns 1, 2	2 Any former Christian name or names and surname ‡	MARGARET PATRICIA	
PARTICULAR	Name (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporation, the corporation, the corporation, the corporation, the corporation of the corporation of the corporation.	CRAIG	

Daje 17th May

19.74

• "Director" includes any person who alterpressible the position of a Director by whatsoever name called, and any person in accordance with whose directions of instructions of instructions of the company are accustomed to act.

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Exyclorating.—The names of all bodies corporate incorporated in Graf Eritain of which the Director is also a director abound be given, except bodies corporate of which the company making the retirement of which the Director is also a director abound be given, a holy corporate is also a director abound be given, a holy corporate is deemed to be the wholly owned subsidiary of snahely the company at the wholly owned subsidiaries and its or their nominees. If the space provided in the four, is insufficient, particulars of other directorabins should be listed on a separate statement attached to this form.

Signature.

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THE COMPANIES ACTS 1948 TO 1967

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION

OF

DIVERSIFIED CORPORATE SERVICES LIMITED

Passed 16th December 1974

AT an EXTRAORDINARY GENERAL MEETING of the above-named Company, duly convened, and held at 68 St James's Street

LONDON S.W.1. on Monday the 16th day of December 1974, the subjoined Special Resolution was duly passed, viz:-

RESOLUTION

THAT the Articles of Association of the Company be replaced in their entirety by the Articles of Association already prepared, a copy of which has been initialled by Colonel A.B. Pemberton for apposes of identification, and that the Secretary be directed forthwith to Register the same with the Registrar of Companies.

Signature

Director

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

MEMORANDUM

and

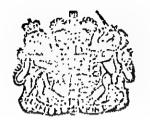
ARTICLES OF ASSOCIATION

OF

DIVERSIFIED CORPORATE SERVICES LIMITED

Incorporated the 29th day of September 1970

No. 990443



Certificate of Incorporation

ON

Change of Name

No. 990443

I HEREBY CERTIFY that

ARBORITE MERCHANTS LIMITED

having by special resolution and with the approval of the Board of Trade changed its name, is now incorporated under the name of

DIVERSIFIED CORPORATE SERVICES LIMITED

GIVEN under my hand at London the 19th October, 1970.

F. L. KNIGHT
Assistant Registrar of Companies

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

-of-

DIVERSIFIED CORPORATE SERVICES LIMITED

- 1. The name of the Company is "DIVERSIFIED CORPORATE SERVICES LIMITED".
- 2. The registered office of the Company will be situate in England.
- 3. The objects for which the Company is established are:-
 - (a) To carry on business as general defensive security agents, consultants and advisers and general investigators.
 - (b) To carry on business in connection with all kinds of advice in regard to security and to sell equipment in connection with defensive security and security generally.
 - (e) To carry on any other business of any description which may be capable of being advantageously carried on in conjunction with or ancillary to the objects of the Company or any of them.
 - (d) To purchase, sell, exchange, improve, mortgage, charge, rent, let on lease, hire, surrender, license, accept surrenders of, and otherwise acquire and/or deal with any freehold, leasehold or other property, chattels and effects, erect, pull down, repair, alter, develop, or otherwise deal with any building or buildings and adapt the same for the Company's business.

- (e) To purchase or otherwise acquire all or any part of the business or assets of any person, firm or company, carrying on or formed to carry on any business which this Company is authorised to carry on or possessed of property suitable to the purposes of this Company, and to pay cash or to issue any shares, stocks, debentures or debenture stock of this Company as the consideration for such purchase or acquisition and to undertake any liabilities or obligations relating to the property or business so purchased or acquired.
- (f) To apply for, purchase or otherwise acquire any patents, licenses or concessions which may be capable of being dealt with by the Company, or be deemed to benefit the Company, and to grant rights thereout.
- (g) To sell, let license, develop or otherwise deal with the undertaking, or all or any part of the property or assets of the Company, upon such terms as the Company may approve, with power to accept shares, debentures or securities of, or interest in, any other company.
- (h) To invest and deal with the moneys of the Company not immediately required for the purposes of the Company in or upon such securities and subject to such conditions as may seem expedient.
- (i) To lend money to such persons, upon such terms and/or security and subject to such conditions as may be desirable.
- (j) To guarantee the payment of any debentures, debenture stock, bonds, mortgages, charges, obligations, interest, dividends, securities, moneys or shares or the performance of contracts or engagements of any other company or person, and to give indemnities and guarantees of all kinds and to enter into partnership or any joint purse arrangement with any person, persons, firm or company, having for its objects similar objects to those of this Company or any of them.

- (k) To borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture stock, charged upon all or any of the Company's property, both present and future, including its uncalled capital, and to re-issue any debentures at any time paid off.
- (1) To draw, make, accept, endorse, discount, execute and issue promisory notes, bills of exchange, debentures, warrants, and other negotiable documents.
- (m) To purchase, subscribe for, or otherwise acquire and hold shares, stocks or other interests in, or obligations of any other company or corporation.
- (n) To remunerate any person or company for services rendered or to be rendered in placing or assisting to place any of the shares in the Company's capital or any debentures, debenture stock or other securities of the Company or in or about the formation or promotion of the Company or the conduct of its business.
- (o) To pay out of the funds of the Company all costs and expenses of or incluental to the formation and registration of the Company and the issue of its capital and debentures including brokerage and cormission.
- (p) To promote or aid in the promotion of any company or companies for the purpose of acquiring all or any of the property rights and liabilities of this Company or for any other purpose which may seem directly or indirectly calculated to advance the interests of this Company.
- (q) To establish and support and aid in the establishment and support of funds and trusts calculated to benefit employees of ex-employees of the Company or the dependents or connections of such persons and to grant pensions and allowances to any such persons.
- (r) To distribute any property of the Company in specie among the members.

(s) To do all such other thins as are incidental or conducive to the attainment of the above objects or any of them.

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It is decalred that the foregoing sub-clauses shall be construed independently of each other and none of the objects therein mentioned shall be deemed to be merely subsidiary to the objects contained in any other sub-clause.

- 4. The liability of the members is limited.
- 5. The Share Capital of the Company is £5,000 divided into 5,000 shares of £1 each with power to increase or divide the shares in the capital for the time being, into different classes, having such rights, privileges and advantages as to voting and otherwise, as the Articles of Association may from time to time prescribe.

^{*} The above capital of the Company was increased from £100 divided into 100 shares of £1 each to £5,000 divided into 5,000 shares of £1 each by Resolution of the Company dated 20th January 1971.

WE, the several persons whose cames, addresses and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the Capital of the Company set opposite our respective names.

Names, Addresses and Descriptions of Subscribers	Number of Shares taken by each Subscriber
JEAN HERBERT, 135 Moorgate London E.C.2. COMPANY DIRECTOR THOMAS ARTHUR PERFORM ILL.P. 155 Moorgate London E.C.2. BARRISTER-AT-LAW	ONE

DATED the 3rd day of AUGUST, 1970.

WITNESS to the above signatures :-

CHLISTINE FREDA HERBERT 133 Moorgate London E.C.2.

COMPANY DIRECTOR.

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

o.f

DIVERSIFIED CORPORATE SERVICES LIMITED

PRELIMINARY

- 1. The following regulations and (subject as provided in these Articles) the regulations contained in Part II of Table A in the First Schedule to the Companies Act, 1948 as amended by the Companies Act, 1967 (in these Articles called "Table A") shall constitute the regulations of the Company, but in case of any variation or inconsistency between these regulations and Table A, these regulations shall prevail.
- 2. Regulations 24, 53, 75, 77 and 89 to 97 (inclusive) in Part I of Table A shall not apply to the Company.

SHARES

- Article all unissued shares shall be under the control of the Directors who may allot, grant options over or otherwise dispose of such shares at such times and for such consideration and upon such terms and conditions as the Directors may determine but so that no shares shall be issued at a discount except in accordance with Section 57 of the Act.
 - (B) Unless otherwise determined from time to time by the Company in General Meeting, any shares for the time being unissued and any new shares of any class hereafter created shall, before they are issued be offered on the same terms to the then existing holders of shares in proportion, as nearly as may be, to the number of shares held by them respectively. Such offer shall be made by notice specifying the number of shares offered and limiting a time within which the offer, if not accepted, will be deemed to be declined, and after the expiration of such time, or on the receipt of an intimation from the person to whom the offer is made that he declines to accept

the shares offered, the Directors may, subject to these Articles, dispose of the same in such manner as they think most beneficial to the Company. The Directors may likewise dispose of any unissued shares which, by reason of the proportion borne by them to the number of persons entitled to such offer as aforesaid, or by reason of any other difficulty in apportioning the same, cannot in the opinion of the Directors be conveniently offered under this Article.

TRANSFER OF SHARES

- 4. The instrument of transfer of a fully paid share need not be executed by or on behalf of the transferee and regulation 22 in Part I of Table A shall be modified accordingly.
- 5. (A) Notwithstanding anything in these Articles to the contrary any share may be transferred by a member to the spouse or child of that member, and any share of a deceased member may be transferred to the widow, widower, son or daughter of the deceased member or to the executors or administrators of any such deceased member.
- (B) Except for any shares held by Colonel Alan Brooke Pemberton or his personal representatives and subject to the provisions of paragraph (A) above the right to transfer shares shall be subject to the following restrictions:-
 - (1) A member (or other person entitled to transfer a share registered in the name of a member) who wishes to transfer or otherwise dispose of any shares (called "the transferor") shall give notice in writing (called a "sale notice") to the Company that he wishes to transfer the same. Every sale notice shall be in respect of only one class of shares and shall specify the number of shares which the transferor wishes to sell and shall constitute the Company his agent for the sale of those shares to the other members at the prescribed price ascertained in accordance with the provisions of sub-paragraph (5) hereof. A sale notice shall not be withdrawn except with the consent of the Directors.
 - (2) The Company shall within 14 days after a sale notice is given offer the shares comprised in that sale notice to each member (other than the transferor) for purchase at the prescribed price on the terms that, in the case of competition the shares so offered shall be sold to the persons accepting the offer in proportion (as nearly as may be and without increasing the number sold to any person beyond the number applied for by him) to their existing holdings of shares and on the terms that the transferor shall not be bound to sell any shares unless all the shares comprised in the sale notice are accepted by one or more members. Every such offer shall be in writing and shall remain open for acceptance for the period (called "the offer period") expiring 30 days after the ascertainment of the prescribed price.

- (3) If the Company shall during the offer period find members (called "the purchasers") willing to purchase all the shares comprised in a sale notice, the Company shall give written notice to the transferor of the name and address of each purchaser and the number of the shares agreed to be purchased by him, whereupon the transferor shall be bound, upon payment of the prescribed price, to transfer to the purchasers the shares agreed to be purchased by them respectively. The sale and purchase shall be completed at a place and time (being not less than seven days nor more than 14 days after the expiry of the offer period) to be appointed by the Directors.
- If the transferor shall fail to transfer any share which he has become bound to transfer, the Directors may authorise some person to execute on his behalf a transfer of the share to the purchaser and may receive the purchase money and shall thereupon register the purchaser as the holder of the share and issue to him a certificate for the same, whereupon the purchaser shall become indefeasibly entitled thereto. The transferor shall in such case be bound to deliver to the Company his certificate for such share and the Company shall, on delivery of the certificate, pay to the transferor the purchase money, without interest, and shall issue to him a certificate for the balance of any shares comprised in the certificate so delivered which the transferor has not become bound to transfer.
- (5) The prescribed price for the shares comprised in a sale notice shall be the price certified by the auditors for the time being of the Company as the fair value of those shares as between a willing vendor and a willing purchaser on a going concern basis. In so certifying, the auditor shall be deemed to be acting as an expert and not as an arbitrator and his certificate shall be conclusive and binding on the transferor and the purchasers.
- (6) If the Company shall not during the offer period find purchasers willing to purchase all the shares comprised in a sale notice or if, through no fault of the transferor, the purchase of any shares shall not be completed within seven days after the date appointed for the purpose by the Directors, the transferor may at any time within 180 days after the expiry of the offer period transfer to any person on a bona fide sale at a price per share not less than the prescribed price per share (without any deduction, rebate or allowance) and of the shares for which a purchaser has not been found or the purchase of which has not been completed as aforesaid.

- (C) The Directors may in their absolute discretion and without signing any reason therefor decline to register any cansfer of any shares not being a transfer authorised the provisions of this Article and regulation 3 of Pa II of Table A shall be modified accordingly.
- (D) The provisions of this Article shall apply (mutatis mutandis) to a renunciation of the allotment of a share by the allottee.
- (E) The proviso to regulation 32 in Part I of Table A shall not apply to the Company.

LIEN

A shall attach to fully paid up shares, and to all shares registered in the name of any person indebted or under liability to the Company whether he shall be the sole registered holder thereof or shall be one of two or more joint holders.

GENERAL MEETING

7. Every notice conven ug a General Meeting shall comply with the provisions of Section 136(2) of the Companies Act, 1948, as to giving information to Members in regard to their right to appoint prexies; and notices of and other communications relating to any general Meeting which any Member is entitled to receive shall be sent to the Auditor for the time being of the Company.

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S. Clause 54 in Part I of Table A shall be read and construed as if the words "Meeting shall be dissolved" were substituted for the words "Members present shall be a quorum".

DIRECTORS

- 9. Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall not be less than one nor more than five. If at any time there shall only be one Director of the Company, he or she may act as sole Director, exercising all the powers, authorities and discretions vested in the Directors.
- 10. Any Director may appoint any person approved by the Board to be an alternate Director, and such appointment shall have effect, and such appointee while he holds office as an Alternate Director shall be entitled to notice of meeting of Directors and in the absence of the Director appointing him to Directors and vote thereat accordingly, but he shall not require to attend and vote thereat accordingly, but he shall not require and qualification and he shall ipso facto vacate office if and when the Director appointing him vacates office as Director when the Director appointing him vacates office; and any appointor removes the alternate Director from office; and any appointment or removal under this Clause shall be effected by notice

in writing to the Company under the hand of the Director making the same. The remuneration of any alternate Director shall be payable out of the remuneration payable to the Director appointing him and shall consist of such portion of the last-mentioned remuneration as shall be agreed between the alternate Director appointing him.

- 11. Clause 79 in Part I of Table A shall be read and construed as if the proviso to such clause were omitted therefrom.
- 12. A Director may vote as a Director in regard to any contract or arrangement in which he is interested or upon any matter arising thereout, and if he shall so vote, his vote shall be counted and he shall be reckoned in estimating a quorum when any such contract or arrangement is under consideration; and Clause 84 in Part I of Table A shall be modified accordingly.
- 13. The words "or 185" shall be omitted from regulation 88(a) of Part I of Table A.

WINDING UP

14. If the Company shall be wound up the assets remaining after payment of the debts and liabilities of the Company and the costs of the liquidation shall first be applied in repaying to the Members the amounts paid or credited as paid on the shares held by them respectively and the balance (if any) shall be distributed among the Members in proportion to the number of shares held by them respectively; Provided always that the provisions hereof shall be subject to the rights of the holders of shares (if any) issued upon special conditions.

Names, Addresses and Descriptions of Subscribers

JEAN HERBERT 133 Moorgate London E.C.2.

COMPANY DIRECTOR

THOMAS ARTHUR HERBERT LL.B., 133 Moorgate London E.C.2. BARRISTER-AT-LAW

DATED the 3rd day of AUGUST, 1970.

WITNESS TO the above signatures :-

CHRISTINE FREDA HERBERT, 133 Moorgate, London E.C.2.

COMPANY DIRECTOR.

No. of Company 990-43

The Companies Acts 1948 to 1967

COMPANY LIMITED BY SHARES

Memorandum and Articles of Association of

DIVERSIFIED CORPORATE SERVICES LIMITED

(Incorporated the 29th day of September, 1970)

18 FEB 1975

Jordan & Sons Limited
International Law Agents, Consultants and Publishers
Jordan House, 47, Brunswick Place, London N1 6EE



CERTIFICATE OF INCORPORATION ON CHANGE OF NAME

I hereby certify that ARBORITE MERCHANTS LIMITED having by special resolution and with the approval of the Board of Trade changed its name, is now incorporated under the name of DIVERSIFIED CORPORATE SERVICES LIMITED.

Given under my hand at London the 19th October, 1970.

F.L. KNIGHT

Assistant Registrar of Companies.

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION OF

DIVERSIFIED CORPORATE SERVICES LIMITED

WE HEREBY CERTIFY that this print incorporates all alterations made to this Congany's 1' perandum of Association by filed resciutions and is lodged in compliance with the requirements of the European Communities Act 1972.

P.P. JORDAN & SONS LIMITED

- 1. The name of the Company is "DIVERSIFIED CORPORATE SERVICES LIMITED."
- 2. The registered office of the Company will be situate in England.
- 3. The objects for which the Company is established are: -
- (a) To carry on business as general defensive security agents, consultants and advisers and general investigators.
- (b) To carry on business in connection with all kinds of advice in regard to security and to sell equipment in connection with defensive security and security generally.
- (c) To carry on any other business of any description which may be capable of being advantageously carried on in conjunction with or ancillary to the objects of the Company or any of them.
- (d) To purchase, sell, exchange, improve, mortgage, charge, rent, let on lease, hire, surrender, license, accept surrenders of, and otherwise acquire and/or deal with any freehold, leasehold or other proerty, chattels and effects, erect, pull down, repair, alter, develop, or otherwise deal with any building or buildings and adapt the same for the Company's business.
- (e) To purchase or otherwise acquire all or any part of the business or assets of any person, firm or company, carrying on or formed to carry on any business which this Company is authorised to carry on or possessed of property suitable to the purposes of this Company, and to pay cash or to issue any shares, stocks, debentures or debenture stock of this Company as the consideration for such purchase or acquisition and to undertake any liabilities or obligations relating to the property or business so purchased or acquired.
- (f) To apply for, purchase or otherwise acquire any patents, licenses or concessions which may be capable of being dealt with by the Company, or be deemed to benefit the Company, and to grant rights thereout.

- (g) To sell, let license, develop or otherwise deal with the undertaking, or all or any part of the property or assets of the Company upon such terms as the Company may approve, with power to accept shares, debentures or securities of, or interest in, any other company.
- (h) To invest and deal with the moneys of the Company not immediately required for the purposes of the Company in or upon such securities and subject to such conditions as may seem expedient.
- (i) To land money to such persons, upon such terms and/or security and subject to such conditions as may be desirable.
- (j) To guarantee the payment of any debentures, debenture stock, bonds, mortgages, charges, obligations, interest, dividends, securities, moneys or shares or the performance of contracts or engagements of any other company or person, and to give indemnities and guarantees of all kinds and to enter into partnership or any joint purse arrangement with any person, persons, firm or company, having for its objects similar objects to those of this Company or any of them.
- (k) To borrow or raise money in such manner as the Company shall think fit, and in particular by the issue of debentures or debenture stock, charged upon all or any of the Company's property, both present and future, including its uncalled capital, and to re-issue any debentures at any time paid off.
- (1) To draw, make, accept, endorse, discount, execute and issue promiossory notes, bills of exchange, debentures, warrants and other negotiable documents.
- (m) To purchase, subscribe for, or otherwise acquire and hold shares, stocks or other interests in, or obligations of any other company or corporation.
- (n) To remunerate any person or company for services rendered or to be rendered in placing or assisting to place any of the shares in the Company's capital or any debentures, debenture stock or other securities of the Company or in or about the formation or promotion of the Company or the conduct of its business.
- (o) To pay out of the funds of the Company all costs and expenses of or incidental to the formation and registration of the Company and the issue of its capital and debentures including brokerage and commission.
- (p) To promote or aid in the promotion of any company or companies for the purpose of acquiring all or any of the property rights and

liabilities of this Company or for any other purpose which may seem directly or indirectly calculated to advance the interests of this Company.

- (q) To establish and support and aid in the establishment and support of funds and trusts calculated to benefit employees or ex-employees of the Company or the dependents or connections of such persons and to grant pens. Als and allowances to any such persons.
- (r) To distribute any property of the Company in specie among the members.
- (s) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

It is declared that the foregoing sub-clauses shall be construed independently of each other and none of the objects therein mentioned shall be deemed to be merely subsidiary to the objects contained in any other sub-clause.

- 1. The liability of the members is limited.
- 5. *The Share Capital of the Company is £5,000 divided into 5,000 Shares of £1 each with power to increase or divide the shares in the capital for the time being, into different classes, having such rights, privileges and advantages as to voting and otherwise, as the Articles of Association may from time to time prescribe.

^{*}The above capital of the Company was increased from £100 divided into 100 shares of £1 each to £5,000 divided into 5,000 shares of £1 each by Resolution of the Company dated 20th January, 1971.

We, the several persons whose names, addresses, and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of Shares in the Capital of the Company set opposite our respective names.

Names, addresses and descriptions of Subscribe	Number of Shares tak by each Subscriber
Jean Herbert, 133, Moorgate,	One
London, E.C.2. Company Director.	
Thomas Arthur Herbert, LL.B.,	
133, Moorgate, London, E.C.2. Barrister-At-Law.	One

Dated this 3rd day of August, 1970.

Witness to the above signatures: -

Christine Freda Herbert, 133, Moorgate, London, E.C.2. Company Director.

CERTIFICATION

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION OF

DIVERSIFIED CORPORATE SERVICES LIMITED

WE HEREBY CERTIFY that this print incorporates all alterations in its to this Company's Activity of Association by filed to the condition of the lodged in countil to the requirements of the law, ten Communities Act 17/2.

DATED 18/7-/75

DO JURDAN & SONS LIMITEI

(Adopted by Special Resolution passed on the 16th day of December, 1974) PRELIMINARY

- 1. The following regulations and (subject as provided in these Articles) the regulations contained in Part II of Table A in the First Schedule to the Companies Act, 1948 as amended by the Companies Act, 1967 (in these Articles called "Table A") shall constitute the regulations of the Company, but in case of any variation or inconsistency between these regulations and Table A, these regulations shall prevail.
- 2. Regulations 24, 53, 75, 77 and 89 to 97 (inclusive) in Part I of Table A shall not apply to the Company.

SHARES

- 3. (A) Subject as provided in paragraph (B) of this Article all unissued shares shall be under the control of the Directors who may allot, grant options over or otherwise dispose of such shares at such times and for such consideration and upon such terms and conditions as the Directors may determine, but so that no Shares shall be issued at a discount except in accordance with Section 57 of the Act.
- (B) Unless otherwise determined from time to time by the Company in General Meeting, any shares for the time being unissued and any new shares of any class hereafter created shall, before they are issued be offered on the same terms to the then existing holders of shares in proportion as nearly as may be, to the number of shares held by them respectively. Such offer shall be made by notice specifying the number of shares offered, and limiting a time within which the offer, if not accepted, will be deemed to be declined, and after the expiration of such time, or on the receipt of an intimation from the person to whom the offer is made that he declines to accept the shares offered, the Directors may, subject to these Articles, dispose of the same in such manner as they think most beneficial to the Company. The Directors may likewise dispose of any unissued shares which, by reason of the proportion borne by them to the number of persons entitled to such offer as aforesaid, or by reason of any other difficulty in apportioning the same, cannot in the opinion of the Directors be conveniently offered under this Article.

TRANSFER OF SHARES

- 4. The instrument of transfer of a fully paid share need not be executed by or on behalf of the transferee and regulation 22 in Part I of Table A shall be modified accordingly.
- 5. (A) Notwithstanding anything in these Articles to the contrary any share may be transferred by a member to the spouse or child of that member, and any share of a deceased member may be transferred to the widow, widower, son or daughter of the deceased member or to the executors or administrators of any such deceased member.
- (B) Except for any shares held by Colonel Alan Brooke Pemberton or his personal representatives and subject to the provisions of paragraph (A) above the right to transfer shares shall be subject to the following restrictions: -
- (1) A member (or other person entitled to transfer a share registered in the name of a member) who wishes to transfer or otherwise dispose of any shares (called "the transferor") shall give notice in writing (called a "sale notice") to the Company that he wishes to transfer the same. Every sale notice shall be in respect of only one class of shares and shall specify the number of shares which the transferor wishes to sell and shall constitute the Company his agent for the sale of those shares to the other members at the prescribed price ascertained in accordance with the provisions of sub-paragraph (5) hereof. A sale notice shall not be withdrawn except with the consent of the Directors.
- (2) The Company shall within 14 days after a sale notice is given offer the shares comprised in that sale notice to each member (other than the transferor) for purchase at the prescribed price on the terms that, in the case of competition the shares so offered shall be sold to the persons accepting the offer in proportion (as nearly as may be and without increasing the number sold to any person beyond the number applied for by him) to their existing holdings of shares and on the terms that the transferor shall not be bound to sell any shares unless all the shares comprised in the sale notice are accepted by one or more members. Every such offer shall be in writing and shall remain open for acceptance for the period (called "the offer period") expiring 30 days after the ascertainment of the prescribed price.
- (3) If the Company shall during the offer period find members (called "the purchasers") willing to purchase all the shares comprised in a sale notice, the Company shall give written notice to the transferor of the name and address of each purchaser and the number of the shares agreed to be purchased by him, whereupon the transferor shall be bound, upon payment of the prescribed

price, to transfer to the purchasers the shares agreed to be purchased by them respectively. The sale and purchase shall be completed at a place and time (being not less than seven days nor more than 14 days after the expiry of the offer period) to be appointed by the Directors.

- (4) If the transferor shall fail to transfer any share which he has become bound to transfer, the Directors may authorise some person to execute on his behalf a transfer of the share to the purchaser and may receive the purchase money and shall thereupon register the purchaser as the holder of the share and issue to him a certificate for the same, whereupon the purchaser shall become indefeasibly entitled thereto. The transferor shall in such case be bound to deliver to the Company his certificate for such share and the Company shall, on delivery of the certificate, pay to the transferor the purchase money, without interest, and shall issue to him a certificate for the balance of any shares comprised in the certificate so delivered which the transferor has not become bound to transfer.
- (5) The prescribed price for the shares comprised in a sale notice shall be the price certified by the auditors for the time being of the Company as the fair value of those shares as between a willing vendor and a willing purchaser on a going concern basis. In so certifying, the auditor shall be deemed to be acting as an expert and not as an arbitrator and his certificate shall be conclusive and binding on the transferor and the purchasers.
- (6) If the Company shall not during the offer period find purchasers willing to purchase all the shares comprised in a sale notice, or if, through no fault of the transferor, the purchase of any shares shall not be completed within seven days after the date appointed for the purpose by the Directors, the transferor may at any time within 180 days after the expiry of the offer period transfer to any person on a bona fide sale at a price per share not less than the prescribed price per share (without any deduction rebate or allowance) any of the shares for which a purchaser has not been found or the purchase of which has not been completed as aforesaid.
- (C) The Directors may in their absolute discretion and without assigning any reason therefor decline to register any transfer of any shares not being a transfer authorised by the provisions of this Article and regulation 3 of Part II of Table A shall be modified accordingly.
- (D) The provisions of this Article shall apply (mutatis mutandis) to a renuncation of the allotment of a share by the allottee.
- (E) The proviso to regulation 32 in Part I of Table A shall not apply to the Company.

LIEN

6. The lien conferred by Clause 11 in Part I of Table A shall attach to fully paid up shares, and to all shares registered in the name of any person indebted or under liability to the Company whether he shall be the sole registered holder thereof or shall be one of two or more joint holders.

GENERAL MEETINGS

- 7. Every notice convening a General Meeting shall comply with the provisions of Section 136(2) of the Companies Act, 1948, as to giving information to Members in regard to their right to appoint proxies; and notices of and other communciations relating to any General Meeting which any Member is entitled to receive shall be sent to the Auditor for the time being of the Company.
- 8. Clause 54 in Part I of Table A shall be read and construed as if the words "Meeting shall be dissolved" were substituted for the words "Members present shall be a quorum".

DIRECTORS

- 9. Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall not be less than one nor more than five. If at any time there shall only be one Director of the Company, he or she may act as sole Director, exercising all the powers, authorities and discretions vested in the Directors.
- 10. Any Director may appoint any person approved by the Board to be an alternate Director, and such appointment shall have effect, and such appointee while he holds office as an Alternate Director shall be entitled to notice of meeting of Directors and in the absence of the Director appointing him to attend and vote thereat accordingly, but he shall not require any qualification and he shall ipso facto vacate office if and when the Director appointing him vacates office as Director or removes the alternate Director from office; and any appointment or removal under this Clause shall be effected by notice in writing to the Company under the hand of the Director making the same. The remuneration of any alternate Director shall be payable out of the remuneration payable to the Director appointing him and shall consist of such portion of the last-mentioned remuneration as shall be agreed between the alternate Director appointing him.
- 11. Clause 79 in Part I of Table A shall be read and construed as if the proviso to such clause were omitted therefrom.

- 12. A Director may vote as a Director in regard to any contract or arrangement in which he is interested or upon any matter arising thereout, and if he shall so vote, his vote shall be counted and he shall be reckoned in estimating a quorum when any such contract or arrangement is under consideration; and Clause 84 in Part I of Table A shall be modified accordingly.
- 13. The words "or 185" shall be omitted from regulation 88(a) of Part I of Table A.

WINDING UP

14. If the Company shall be wound up, the assets remaining after payment of the debts and liabilities of the Company and the costs of the liquidation shall first be applied in repaying to the Members the amounts paid or credited as paid on the shares held by them respectively and the balance (if any) shall be distributed among the Members in proportion to the number of shares held by them respectively; Provided always that the provisions hereof shall be subject to the rights of the holders of shares (if any) issued upon special conditions.

Names, addresses and descriptions of Subscribers

Jean Herbert,
133, Moorgate,
London, E.C.2.
Company Director.

Thomas Arthur Herbert, LL.B.,
133, Moorgate,
London, E.C.2.
Barrister-At-Law.

Dated this 3rd day of August, 1970.

Witness to the above signatures: -

Christine Freda Herbert, 133, Moorgate, London, E.C.2. Company Director. Number of Company

990443

Form No. 9A (No registration fee payable)

THE COMPANIES ACTS 1948 to 1967

Notification of Change of Directors or Secretary or in their Particulars

(Pursuant to section 200 of the Companies Act 1948)

To THE REGISTRAR OF COM	section 200 of the Companies	ACL 1940)
	PORATE SERVICES	LIMITED
hereby notifies you in accordance		
(Note /) With effect from		
	rector of the Company	
PARTICULARS (OF NEW DIRECTOR OR SECR	ETARY (Notes 2 and 10)
Name (Notes 3, 4, 5, 6 and 7)	Address (Note 8)	Busines, occupation and particulars of other directorships (Note 9)
Peter John Goss	3 Thornton Hill London SW19	Ni 1
		87
Date 14 TH November	.19 Signature	M. Craso, (Note !!)
resented by Miss M.	Pre P. Craig, Secretary o	sentor's Reference Secretary
0x 14	versified Corporate chard House Great Smith Street endon SW1P-3BU	[P.T.O

Number of 390443

THE COMPANIES ACTS 1948 TO 1967

COMPANY LIMITED BY SHARES

ORDINARY RESOLUTIONS

OF

DIVERSIFIED CORPORATE SERVICES LIMITED

Passed 3 December 1975

AT an EXTRACRDINARY GENERAL MEETING of the above-named Company, duly convened, and held at Orchard House, 14 Great Smith Street, London S.W.l on the 3rd day of December 1975, the following Resolutions were duly passed as Ordinary Resolutions:-

RESOLUTION 1.

THAT the capital of the Company be increased from £5,000 to £10,000 by the creation of an additional 5,000 Shares of £1 each ranking pari passu in all respects with the existing Shares in the capital of the Company; and that of such additional 5,000 Shares 1,000 be issued pursuant to Regulation 3(B) of the Articles of Association of the Company; and that a further further 1000 of such additional 5,000 Shares be under the control of the Directors, pursuant to Regulation 3(A) of the Articles of Association of the Company.

RESOLUTION 2.

THAT the sum of £1,000 (being part of the sum standing to the credit of the Company's Share Premium Account) be capitalised and applied by the Directors in paying up in full the 1,000 of the un-issued additional Share pf £1 each referred to in Resolution Number 1 above for allotment and distribution credited as fully paid to and among the holders of the existing 5,000 issued and fully paid Shares in the capital of the Company in proportion to their holdings of such Shares at the date hereof.

COMPANY REGISTRATION

DEC 1975

DIFFICE 21

Allemberlin.

Form No. 10

THE COMPANIES ACTS 1948 to 1967 **Notice of Increase in Nominal Capital**

To THE REGISTRAP OF COMPANIES

Insert name of Company; delete "Limited" if not applicable

†State whether Ordinary or Extraordinary or Special Resolution.

DIVERSIFIED CORPORATE SERVICES

Limited, hereby gives you notice, pursuant to Section 63 of the Companies Act 1948, that by atn Ordinary Resolution of the Company dated the day of 1975 the nominal capital of the third December Company has been increased by the addition thereto of the sum of £ 5,000 beyond the registered capital of £5,000

The additional capital is divided as follows:---Number of Shares

Class of Share

Nominal amount

of each share

5,000

Ordinary

£1

The conditions (e.g., voting rights, dividend rights, winding-up rights, etc.) subject to which the new shares have been, or are to be, issued are as follows:-

The new shares rank pari passu in all respects with the existing shares in the capital of the Company.

If any of the new shares are Preference Shares state whether they are redeemable or not. If this space is insufficient the conditions should be set out separately by way of annexure.

	Signature	Ŋ
	State whether Director or Secretary	Secretary
	Dated the 29th day ofI	December 1975
Presented by	Presentor's	Reference JDP
Knapp-Fisl	iers	
31 G	reat Peter Street	COMPANIES REGISTRATION 3 O DEC 1975 27 OFFICE 21
*********	London SW1P-3LP	(see notes overleaf)

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P6

Form PUC 7 RETURN OF ALLOTMENTS OF SHARES ISSUED BY WAY OF CAPITALISATION OF RESERVES (BONUS ISSUES) Pursuant to 52(1) of the Companies Act 1948 Name of Company DIVERSIFIED CORPORATE SERVICES Nominal value of each Number and description of shares * 1000 £1 Ordinary Amount paid or due and payable on each Total amount payable on each Particulars of capitalisation of reserves: in the proportion of One. share(s) for every Five share(s) held by shareholders appearing in the register of members at3.12..... 19..75 Total amount now capitalised 1,000 I hereby certify that the above particulars and those in respect of the aflottees shown overleaf are correct in all respects State whether Director or Secretary Secretary Date 29 December 1975 Distinguish between, preference, ordinary, redeemable preference, etc. Delete words in brackets which do not apply) Delete words which do not apply 44) Notes: 1 This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment. 2 Particulars of allottees should be shown overleaf. 3. NO DUTY PAYABLE IN RESPECT OF CAPITALISATION OF RESERVES (Part V of the Finance Act 1973)

Presented by:

Knapp-Fishers

31 Great Peter Street

London SW1P-3LP

JDP Presentor's reference:

Jordan & Sons Limited

Jordan House 47 Brunswick Place . London N1 6EE Telephone 01-253 3030 Telex 261010



V1710

Names, Descriptions and Addresses of the Allottees

	4.3.1	Number of shares al ^t otted		otted
Name and description	Address	Preference	Ordinary	Other kinds
Colonel Alan Brooke Pemberton Company Director	5 Falcon House- ''202'01d'Bromton Road' London SW5		700	
Alan Guy Brooke Pemberton Student	5 Falcon House 202 Old Bomtpn Road London SW5		150	
• • • •	5 Falcon House 202 Old Bromtpn Road London SW5			
		· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·				
•••••••				
		, ,		
	Total		1000	

3 0 DEC 1975 21 OFFICE 21

Particulars of a Contract relating to Shares allotted as fully or partly paid up otherwise than in cash

(Pursuant to Section 52 (2) of the Companies Act 1948)

	- <u>F</u>		ATE SERVICES		Limited.	
	The particulars must be star payable if the Contract had been	nped with the reduced to w	e same stamp duty riting.	r as would n	iave veen	
(1)	The number of shares allotte or partly paid up otherwis cash.	1,000				
(2)	The nominal amount of each	£ 1				
eg (3)	The amount to be considered up on each such share other in cash.	ed as paid rwise than	£ 1,	A PARTY OF THE PAR	The same of the sa	
18 (4)	If the consideration for the all such shares is services, or sideration other than that below in (5), state the such consideration, and the shares so allotted.	any con- mentioned nature of	Pursuant to Resolution 1975	passed 3		
Note.—Inis margin is reserved for	If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give a brief description of such property, and full particulars of the manner in which the purchase price is to be satisfied.	(2) Purch (a) Total on oth (b) Cash (c) Amou	amount considered shares erwise than in cash chaser (including es on property activated activate	as paid £ allotted £ ased or £ by the mort- equired)		
P_{γ}	esented by		Present	tor's Referen	ce JDP	
	Knapp-Fishers 31 Great Pet	er Street	London SW1F	~3LP	COMPANICS REGISTRATION	

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	to, and must not be written a
	and
	for binding.
	for
	reserved
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4	margin
į	Note Inte
W.Y S.	NO:25-

(6) Give full particulars, in the form of the following table, of the property wi	hich is the
subject of the sale, showing in detail how the total purchase price is a	pportioned
between the respective heads:	
	£
Legal Estates in Freehold Property and Fixed Plant and Machinery and other Fixtures thereon (a)	To
Legal Estates in Leasehold Property (a)	
Fixed Plant and Machinery on Leasehold Property (including Tenants', Trade and other Fixtures).	
Equitable Interests in Freehold or Leasehold Property (a)	
Loose Plant and Machinery, Stock-in Trade and other Chattels (b)	
Goodwill and Benefit of Contracts	
Patents, Designs, Trade Marks, Licences, Copyrights, etc	
Book and other Debes	
Cash in Hand and at Bank on Current Account, Bills, Notes, etc	
Cash on Reposit at Bank or elsewhere	•
Shares, Debentures and other investments	
Other property, viz.	
a) Where such properties are sold subject to mortgage, the gross value should be shown.	
b) No Plant and Machinery which was not in an actual state of severance on the date of the sale should be included under this head.	
Signature Signature	
State whether Director or Secretary Secretary	
Dated the 29th day of December 19 75	
Oyez Pul Ishing Limited, Oyez House, Breams Puildings, London EC4P 4LU. Publicating Subsidiary of The Solicitors' Law Stationery Society, Limited.	

Companies 7E

F20629.10-7

P: (1)

990443

Form PUC 2 (Capital duty payable, but no registration fee)

umber of Company: 3	190043.	70		
		フ		
OPPORTETURN	OF ALLOTMEN	TS OF SHARES	ISSUED FOR	CASHO
de aureugnt to	Section 52(1) of the Con	muoniaa Aat 1049 & P	ent V of the Figure	n Act 1972
	Section 52(1) of the Ch	mpames Act 1940 & 1	art v of the Chance	c Act 19/3
	DIVERSIE	IED CORPORATE	SERVICES	
Was pany	APAR V LIEBO LI	ALM GOILL ORDER		

	ursuant to Section 52(1) of the DIVER	•		
A	blumber and description of shares(ii)			
	prinal value of each	£1		***************************************
	The Uniount payable or each (including	ng premium if any)	£2,50	
A CO	Amount paid or due and payable on eac			
	a tagamount paid or due and payable i			£1,250
	Casta cuty payable on E ⁽ⁱⁱⁱ⁾ at £1 per £	100 or part of £100		£.13
SECUL	TOCKET TO THE TOTAL PROPERTY OF THE TOTAL PR	SHR 30XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	************	XXXXXXXX
	(made on the18 Decem	ber 1975)		
If Su m	duty was paid (or relief from duty obta ch capital remained unissued on that dat ade under section 49(4) of the Finance A	ined) on nominal capital cree, credi! may be allowable a Act 1973:	cated on or before 31 July is below, provided that no	/ 1973 and any claim has beer
Н	tak k6core/Kbanasinosagninisaanalatings?	lycx2973	£	
I	BOCOCKERNIES BOCOCKERS CONTRACTOR	DCECTION.		£
J	A sensore záferonyk adklyk a bezadyciesorek		£	

	п	WERNORDSEDIESINGESINGESING STREET	L	
	I	DEPARTMENT NOT STATE OF THE PARTMENT OF THE PA		£
,	J	zkanos mne zátkanny ze odzlak ze bresnalyci is sonotk	£	
	K-	Capitalschotsonicidentelicenderschotschotschotschotschotschotschotschot		£
	L	Cresits (i know) with a minimum tentral tentra		£
	M	Net capital duty now payable (F-L)		£13

I hereby certify that the particulars above and on reverse are correct in all respects. I claim credit under section 49(5) of the Finance Act 1973 and certify that no claim has been made under section 49(4) of the Finance Act 1973.

Signed State whether Director or Secretary 29 December 1975 Date....

- (i) This form should not be used for shares allotted by way of bonus.
- (ii) Distinguish between Preserence, Ordinary, Redeemable Preserence, etc.
- (iii) Where shares are issued at a diamonth duty is payable on the total nominal value of the shares allotted.
- (iv) Delete words in brackets which dear to pply.
- (v) Include total amount (if any of compagnating on 31 July 1973 on any partly paid shares (section 49(7) of the Finance Act 1973).
- (vi) Delete where H-M are not completed.
- Notes: 1. This form should be delivered to the Registrar of Companies within one month of the (first) date of allotment.
 - 2. Particulus of allottees should be shown overleaf.
 - 3. Where relief from capital duty has been or will be claimed under para. 9 of schedule 19 to the Finance Act 1973, a letter to that effect should accompany this form.

Presented by:	For official use only:
Knapp-Fishers 31 Great Peter Street, S.W.1 Presentor's reference JDP	G. 7
Oyez Publishing Limited Grann Floure 37 Long Lane, Lene Stationery Society Limited. 3 0 DEC 19737 Companies 6.	don SE1 4PU a subsidiar; of The Solicitors' Law F21724.30.11.73 * * * *

Note.—This margin is reserved for binding,

NAMES, DESCRIPTIONS AND ADDRESSES OF THE ALLOTTEES

Name and Description	Address	Number of Shares allosted			
	, , , , , , , , , , , , , , , , , , , ,	Preference	Ordinary	Other kinds	
Major General Sir John ANDERSON COMPANY DIRECTOR	The Cottage, Woolton Hill, NEWBURY, Berks		300		
Colonel Peter John GOSS COMPANY DIRECTOR	3 Thornton Hill London SW19		200		
•				,	
				,	
	Total		500		

Signature M. Cravej

(State whether Director or Secretary)...

Secretary

Note. -- This margin is reserved for binding, and must not be writter across

write in this binding margin

THE COMPANIES ACTS 1948 TO 1976

Notice of change in situation of registered office

Furt uant to section 23 (3) of the Companies Act 1976



Please complete legibly, preferably in black type, or bold black lettering Name of company

To the Registrar of Companies

Company number 990443

For official use

*delete if inappropriate

DIVERSIFIED CORPORATE SERVICES

Limited

hereby gives you notice in accordance with section 23 (3) of the Companies Act 1976 that the situation of the registered office of the company has been changed to:

6th Floor, Buchanan House,

24 - 30 Holborn, London, ECIN 2JB

RECORDED 12 JUL 1977

†delete as appropriate

/ [Director] [Segretary] Date 16th June, 1977

Presentor's name, address and reference (if any):

For official use General section

Post room

JOHN M. WINTER & SONS CHARTERED ACCOUNTANTS BL HANAN HOUSE, 24-30 HOLBORN. LONDON, ECIN 2JB

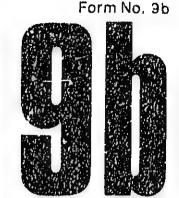


D519/5

THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976



Limited 1

Please do not write in this binding margin To the Registrar of Companies

of Company

For official use

Company number

990443

Pleane complets legibly, preferabl, in black type, or bold block lettering

- * delete if inappropriate
- + specify change and date thereof and If this consists of the appointment of a new director or secretary fill in also the particulars below.

hereby notifies you in accordance with section 200 (4) of the Companies Act 1948

as amended by section 22 of the Companies Act 1976 that: Brigadier Peter Neil Ralli Stewart-Richardson was appointed a Director of the Company on 5th October, 1981.

Particulars of new director or secretary (see notes overleaf)

DIVERSIFIED CORPORATE SERVICES

Name (notes 2 & 7) Brigadier Peter Neil Ralli Stewart-Richardson

Former name(s) (note 3)

Address (notes 4 & 7)

19 Redan Street, W140AB

MIL

BUSINESS MAN

§ Other directorships (note 5)

Signed

Business occupation

1 hereby consent to act as [director] | secretary]; of the above-named company

Signed Date 5th 00

Date 5th October, 1981

appropriate

‡ delete as

§ this section applicable to directors only

Nationality

BRITISH

Date of birth (note 6)

{where applicable}

9 Feb 26

number of continuation sheets attached (see note 1)

Signed

Ashwar Carbal

[Director] [Secretary]: Date 20 au 12

Presentor's name, address and reference (if any):

JOHN M. WINTER & SONS BUCHANAN HOUSE, 24-30 HOLBORN. LONDON, ECIN 2JB

For official use **General Section**

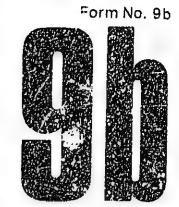
Post room



THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companie as amended by section 22 of the Companic. Act 1976



Please do not virite in this binding margin

Please complete

legibly, preferably in black type, or

bold block lettering

To the Registrar of Companies

For official use

Company number

990443

Name of Company

DIVERSEFIED CORPORATE SERVICES

Limited

- * delete if inappropriate
- + specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars below.

hereby notifies you in accordance with section 200 (4) of the Compani Act 1948 as amended by section 22 of the Companies Act 1976 that:

+	Carolin	e Jane	Buckley	was a	pointed	Secretary	of	the	Company	r, v s (1664 * 304 <u>1864</u> *	
	on 24th					100 101 1981 0					
						Andrew v m ny v 10					
			•								
			****			****** *** **		1	TO A STATE OF THE		
oarti	culars of	new dire	ctor or se	cretary	Icaa nata	cyarlant)			- a - f		

Name (notes 2 & 7)	Caroline Jane Buckley		•
Former name(s) (note	3)		
Address (notes 4 & 7)	4 Meadway, Hillside Avenue,		-
	Woodford Green, Essex.	IG8 7RF	
	act as [director] [secretary]; of the above-r	named company	78
Signed	Ruchley	Date 24th September, 1981	

‡ delete as appropriate

§ this section applicable to directors only

§ Other directorships (note 5)	Nationality
Business occupation	Date of birth(note 6) [where applicable]
Dusiness occupation:	

number of continuation sheets attached (see rote 1)

Signed

[Director] {Secretary] : Date

20 oct 82

Presentor's name, address and reference (if any):

JOHN M. WINTER & SONS BUCHANAN HOUSE, 24-LO HOLBORN. LONDON, EC1N 2JB

For official use General Section

Post reom



Please do not write in this binding margin

legibly, preferably in black type, or

bold block lettering

THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976

For official use

Company number

990443

Name of Company Please complete

To the Registrar of Companies

Diversified Corporate Services

Limited*

Form No. 9b

* delete if inappropriate

+ specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars

below.

hereby notifies you in accordance with section 200 (4) of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 that:

Claire Elizabeth Camfield

Was appointed secretary of the company on 1st July 1983

Caroline Jane Buckley resigned as Secretary on 1st July, 1983.

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 & 7) Claire Elizabeth Camfield

Former name(s) (note 3) Address (notes 4 & 7)

22 Buck Lane, LONDON NW9

I hereby compant to act as [director] [secretary] to of the above-named company

Signe Date 1st Tuly 1983

Kingsbury,

§ this section applicable to directors only

W.

‡ delete as appropriate

> § Other directorships (note 5) **Nationality** Date of birth (note 6) [where applicable] Business occupation

> > number of continuation sheets attached (see note 1)

Signed

[Director] [Secretary]; Date 1st July 1983

Presentor's name, address and reference (if any):

JOHN M. WINTER & SONS CHARTERED ACCOUNTANTS JUCHANAN HOUSE, 24-30 HOLBORN. LONDON, EC1N 2JB

D. 5/9/5

For official use General Section

Post room



Please do not write in this binding margin.

Please complete legibly, preferably

bold block lettering delete if inappropriate

in black type, or

- † specify the change and date thereof and of this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.
- ‡ Applicable to directors only.
- + Enter particulars of other directorships held or previously held (see note 6). If this space is insufficient usa a continuation sheet.
- § delete as appropriate

THE COMPANIES ACTS 1948 TO 1981

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 and section 95 of the Companies Act 1921

To the Registrar of Companies

For	off	icial	use
		DI.	5

Company number

Form No. 9

000 14 2

Name	of	Co	m	p	a	'n	١
				_	_	_	

ame of Company	990443
DIVERSIFIED CORPORATE SERVICES	Limited'
ereby notifies you of the following change(s):	
MISS CJ RUCKLEY, H MEADWAY, HILLS WOODFORD GREEN ESSEX IGS TRF RESIGNS AS COMPANY SECRETARY FROM	
articulars of new director or secretary (see note 1)	
Name (notes 2 & 3) Mb PANELA KIRKLAND	Business recupation :
PETUBERTOW. Previous name(s) (note 2) P. K. SMITH Address (notes 3 & 4) 19 A ALEXATIONA COURT	Nationality ‡ CAMADIAN
LONDON W9 1 SQ	Date of birth (where applicable) (note 5) ‡ 29 16 26
Other directorships ‡ + NIC.	
I hereby consent to act as [director] [secretary] § of the above-named Signature F.G. Reuser Ton Date	
Name (notes 2 & 3)	Business occupation ‡
Previous name(s) (note 2)	Nationality ‡
Address (notes 3 & 4)	Date of birth (where applicable (note 5) ‡
Other directorships‡ +	
I hereby consent to act as [director] [secretary] § of the above-named	company
Signature Dat	е
number of continuation sheets atta	ched (see note 7)

Presentor's name, address and reference (if any): MISS CJ BUCKLEY (Address as above)

For official use General section

Post room

[Director] [Secretary] § Date

Nicmber of \ 990443 \ \ npany \}

THE COMPANIES ACTS 1948 TO 1981

MEMBERS' VOLUNTARY WINDING UP

DECLARATION OF SOLVENCY embodying a Statement of Assets and Liabilities

Pursuant to Section 283 of the Companies Act 1948 as amended by Section 105 of the Companies Act 1931

Insert the Name of the Company	DIVERSIFIED CORPORATE SERVICES LIMITED
Note.—To be immed or on the deli	effective the Declaration of Solvency must be made within the five weeks liately preceding the date of the passing of the resolution for winding up hat date but before the passing of the resolution. This declaration must vered to the Registrar of Companies before the

or on that date but before the passing of the resolution for winding up be delivered to the Registrar of Companies before the expiry of the period of otherwise the company and every officer in default is liable to the fines referred to on the last page of this form.

Presented by

Presentor's Reference. WJG/AAM/D519/5

John M. Winter & Sons,

Chartered Accountants,

Buchanan House,

24-30 Holborn,

LON CON ECIN 2JB

28 MAY 1986

OYEZ The Solicitors' Law Stationery Society pl ,ez . ouse. 237 Long Lane. London SEI 4PU

F43_3 7-34

Lot. snies (W.U.) 16A

P.T.O.

DECLARATION OF SOLVENCY

	I -We, COLONEL ALAN BROOKE PEMBERTON MBE	

	of 19A ALEXANDRA COURT,	
	MAIDA VALE,	
	LONDON W9 1SQ	reserved for binding, and must not be writted and reserved for binding.
a) "all the"	being(")Directors of	
or "the major ity of the" as the case may	DIVERSIFIED CORPORATE SERVICES LIMITED	5
be.	do solemnly and sincerely declare that we have made a full enquiry into the	cour D
	affairs of this company, and that, having so done, we have formed the opinion	1112 121
	that this company will be able to pay its debts in full within a period of	or bina
(b) Insert a	(')months, from the commencement of the	irved 10
period of anonths not exereding twelve.	to statement of the company's assets and nathrities	_
	as at30TH SEPTEMBER	: marg
	being the latest practicable date before the making of this declaration. And we	FT-T
	make this solemn declaration, conscientiously believing the same to be true,	NOTE.—This margin is
	and by virtue of the provisions of the Statutory Declarations Act, 1835.	
	Declared at 183 Urchräge Row Century WIS the LT day of May	
	the Lit day of May	į
	One thousand nine hundred and Alembertan.	
	eighty-ruc.	
	before me, ALEXANDER S. ATCHISON	
(c) or Not	tary A A MAN A SOLICITOR ELECTION ELECTION 183 U. RIDGE RO	DAD
Public or Justice of Peace.	THE ADMINISTER OCTHS EALING, W13 9/	AA

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April 1

Statement - 4 30TH SEDUL DED	
Statement as at 30TH SEPTE BER, showing Assets at estimated realisable values and Liabilities expected to rank.	19 .85
Estimated as	

Access.	ASSET	S ANI	D LIAB	ILITIES					Estimated to real or to rank for payment (to nearest £)
ASSETS:—					- 	-			£
Balance at Bank Cash in Hand	• •	• •			• •	• •			
Marketable Securities	• •		• •		•			• •	83,000
Bills Receivable	• •	• •	• •	• •				• •	j
Trade Debtors	• •	• •	• •	• •	•	• •			
Loans and Advances	• •	• •		• •	• •	• •		• •	
Unnaid Calle	• •	• •	• •	• •	• •	• •		• •	
Stock in Trade	• •	• •	• •	• •	• •		• •	• •	
Work in Progress	• •	* 4	• •	• •	• •	• •	• •	• •	
.Other Debtors	• •	• •	• •	• •	• •	• •	• •		
********************		* *	• •	• •	• •	• •	• •	• •	7 00
******************		* *,	* *	• •	• •	• •			
Freehold Property		• •	• •	• •	• •	• •	• •	• •	
Leasehold Property		• •	* *	• •	4.4	• •	4 4	• •	
Plant and Machinery		• •	• •	• •	* •	• •	• •	• •	
Furniture, Fittings, Uter	isils, et	C.	• •	• •	• •	• •	• •	••	
Patents, Trade Marks, e	tc.		• •	• •	• •	• •	• •	• •	
Investments other than	market	abie s	ecuriti	es	• •	• •	h d	••	
Other property, viz.:			·	103		• •	• •	• •	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•••••		• •	• •	• •	• •	• •	• •	
		• •		• •	• •	• •	• •	• •	
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		Б.	• .			• •	• •	• •	
IADII IPING		ESI	imate(i reali:	sable v	alue o	of Asser	ts £	83,700
LIABILITIES:—									
Secured on specific assets	s, V1Z.:-	Henry				- 1	£	1	
ecured by Floating Char	••••••		• •	• •	• •				
Estimated Cost of Lie	rge(s)	• (• •	• • •			
Striktered Cost of The	Amaan	on a	nd o	ther (expens	256			
including interest one	Tuing	until	13/33/199	ant /	of deb	ato I		- 1	
including interest acc	_		paym	ient (1 400	ן פֿוּי		1	
in full							2,30	0	
in full	· · · · · · nounts				£		2,30	0	
in full	· · · · · · nounts				• •		2,30	0	
in full	· · · · · · nounts				• •		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable	· · · · · · nounts		nated		£		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses	nounts		nated		• •		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:—	nounts		nated	10,	£		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax	nounts	estin	nated	10,	£ 000		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax Director's Current	nounts	estin	nated	10,	£		2,30	0	
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax	nounts	estin	nated	10,	£ 000				
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax Director's Current	nounts	estin	nated	10,	£ 000	- -	2,30 25,900		28,200
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax Director's Current Contingent Liabilities	Accour	estin	nated	10,	£ 000				28,200
in full Insecured Creditors (ar to rank for payment):— Trade Accounts Bills Payable Accrued Expenses Other Liabilities:— Corporation Tax Director's Current	Accour	estin	nated	10,	£ 000				28,200

Section 283 of the Companies Act 1948 (as amended by Section 105 of the Companies Act 1981) provides as follows:—

- (1) Where it is proposed to wind up a company voluntarily, the directors of the company or, in the case of a company having more than two directors, the majority of the directors, may, at a meeting of the directors make a statutory declaration to the effect that they have made a full inquiry into the affairs of the company, and that, having so done, they have formed the opinion that the company will be able to pay its debts in full within such period not exceeding twelve months from the commencement of the winding up as may be specified in the declaration.
- (2) A declaration made as aforesaid shall have no effect for the purposes of this Act unless:—
 - (a) it is made within the five weeks immediately preceding the date of the passing of the resolution for winding up the company or on that date but before the passing of that resolution; and
 - (b) it embodies a statement of the company's assets and liabilities as at the latest practicable date before the making of the declaration.
- (2A) A declaration made by any directors of a company in compliance with subsection (2) (a) of this section shall be delivered to the registrar of companies before the expiry of the period of fifteen days immediately following the date on which the resolution for winding up the company is passed.
- (3) Any director of a company making a declaration under this section without having reasonable grounds for the opinion that the company will be able to pay its debts in full within the period specified in the declaration, shall be liable on conviction or indictment to a term of imprisonment not exceeding two years or to a fine or both or on summary conviction to a term of imprisonment not exceeding six months or a fine not exceeding the statutory maximum or both; and if the company is wound up in pursuance the resolution passed within the period of five weeks after the making of the declaration, but its debts are no paid or provided for in full within the period stated in the declaration, it shall be presumed until the contrary is shown that the director did not have reasonable grounds for his opinion.
- (4) A winding up in the case of which a declaration has been made in accordance with this section or section two hundred and thirty of the Companies Act, 1929, is in this Act referred to as "a members' voluntary winding up", and a winding up in the case of which a declaration has not been made as aforesaid is in this Act referred to as "a creditors' voluntary winding up".
- (4A) Where any declaration required to be delivered to the registrar by subsection (2A) of this section is not so delivered within the time prescribed by that subsection, the company and every officer in default shall be guilty of an offence and liable on summary conviction to a fine not exceeding one-fifth of the statutory maximum or on conviction after continued contravention to a default fine not exceeding one-fiftieth of the statutory maximum.

Section 87 of the Companies Act 1980 defines the statutory maximum as meaning in England and Wales the prescribed sum within the meaning of section 28 of the Criminal Law Act 1977 (that is to say £1,000 or another sum fixed by order under section 61 of that Act to take account of changes in the value of money).



CONPANIES FORM No. 600

Notice of appointment of liquidator Voluntary winding up (Members or Creditors)

P.

	L. 213	8 and			
Please do not write in this margin	Pursuant to section 600 of the Cor	mpanies Act 1985			\
Pigase complete	To the Registrar of Companies		For official use	Company number	
legibly, preferably in black type, or bold block lettering	Name of company			990443/	70
	* DIVERSIFIED	CORPORATE SERVICE	ES LIMITED		
* insert full name of					
company	Nature of Business				
	SECURIT	Y CONSULTANTS			
		X			
	I/Wie give notice that I/we have be		tor(s) of the above	company	
	on 10th JUNE				
r delete as appropriate	The appointment was by [the con	npany][tke:keekkexxjgt	NEAZOHXIAX		
	Name of Liquidator	ALAN BROOKE PEM	BERTON		
	Address	19a ALEYANDRA CO	OURT,		
		MAIDA VALE, LON	DON, W9 1SQ	· · · · · · · · · · · · · · · · · · ·	
X	Signature as Pember	lin.	X Date	न्म र्यात १८	986
			and so the second of the secon		
	Name of Liquidator Address				
-	Address			***************************************	
	Signatu		Date		
			A.		

Presentor's name address and reference (if any):

For official Use **General Section**



Time Critical Reference

L+HL"

The Companies Act 1985

Special Resolution

(Pursuant to sections 378 (2) & 572 (1) (b) of the Companies Act 1985)

DIVERSIFIED CORPOR	ATE SERVICES		LIMITED
Passed	10th JUNE	, 19 ₆ .	

At an Extraordinary General Meeting of the above-named Company, duly convened, and held at 19a Alexandra Court, Maida Vale, London, w9 15Q

on the 10th day of June , 1986 , the subjoined Special Resolution was duly passed, viz.:—

RESOLUTION

That the Company be wound up voluntarily, and that

ALAN BROOKE PEMBERTON

of 19 a ALEXANDRA COURT, MAIDA VALE, LONDON, W9 150

be and he is hereby appointed Liquidator for the purposes of such winding-up.

X	*Signature Mendulin.	X)	To t	be s	iened	ъv
		}	the Direc	tor,		the
		J	Secret Comp	ary Jany.		the

*For the London Gazette the signature to this form must be attested in the space below by either a solicitor, a member of a body of accountants recognised by the Department of Trade for the purpose of section 389 (1) (a) of the Companies Act 1985 or a member of The Institute of Chartered Secretaries and Administrators if the signatory is neither a solicitor nor a member of an, . the above bodies.

Witness to the above signature	CANAGE OF
Description	A CONTRACTOR OF THE PARTY OF TH
In order to prevent any possibility of error in printing the signature, the name of the sign written below in block capitals.	tory should be 36
*Name of signatory of resolution (in block capitals)	ALTICE .

Niumbar of	
Number of	
Company.	}

, . . . L

No. 93 (Rules 197, 198 and 201) AFFIDAVIT VERIFYING STATEMENT OF

LIQUIDATOR'S ACCOUNT

UNDER SECTION 342 of the Companies Act 1948

No registration fee charged	Insert the Name of the Company DIVERSIFIED CORPORATE SERVICES LIMITED
ablementin.	I, ALAN BROOKE PEMBERTON of 19A ALEXANDRA COURT, MAIDA VALE, LONDON W9 15Q the Liquidator of the above-named Company, make oath and say:— That *the Account hereunto annexed, marked "B", contains a full and true account of my Receipts and Payments in the winding up of the above-named Company, from the TENTH day of JUNE 19 86, to the NINTH day of JUNE 19 87, inclusive, *and that I have not, nor has any other person by my order or for my use during: tch period, received or paid any moneys on account of the said Company, *other than and except the items mentioned and specified in the said Account. I further say that the particulars given in the annexed Form 92, marked "B", with respect to the proceedings in and position of the liquidation, are true to the best of my knowledge and belief. SWORN at 149, UX knowledge and belief. SWORN at 169, UX knowledge and belief.

This Affidavit is not required in duplicate, but it must in every case be accompanied by a Statement on Form 92 in duplicate.



Rule 4.223-CVI. The Insolvency Act 1986 Liquidator's Statement of

	Receipts and Payments Pursuant to Section 192 of the Insolvency Act 1986	
	To the Registrar of Companies	For official use
		Company Number
		990443
	Name of Company	
(a) insert full name of company	(a)	
ar car quarry	DIVERSIFIED CORPORATE SERVICES	Limited

(b) Insert full name(s) and address(es)

1/**W**(b)

ALAN BROOKE PEMBERTON 19A ALEXANDRA COURT MAIDA VALE LONDON W9 15Q

the liquidator(s) of the company attach a copy of my/our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 5 7eb-89

Presenter's name, address and reference (if any)

WINTERS BUCHANAN HOUSE 24-30 HOLBORN, LONDON EC1N 2JB For Official Use
Liquidation Section Post Roomon

CALLEY THE TOTAL TOTAL

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of	Company	DIVERSFIED CORPORATE SERVICES	I imate a t
Compan;	Number	990443	Limited

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and cells collected, party sold, &c., and the account of disbursements should contain all payments for costs and charges, or to an ultors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends — see par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

- (a) by means of the bank pass book;
- (b) by a separate detailed statement of moneys invested by the liquidator, and investments realized. Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should however, be inserted in the accounts of realizations or disbursements, as the case may be. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet, and the totals carried forward from one account to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the liquidator respectively.
- When the liquidator parries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.
- When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining
- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of dispursements as
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require.

LIQUIDATOR'S STATEMENT OF ACCOUNT

pursuant to section 192 of the Insolvency Act 1986

Name of Company DIVERSIFIED CORPORATE SERVICES LIMITED
Nature of proceedings (whether a members' or creditors' voluntary winding-up) MEMBERS' VOLUNTARY WINDING UP
Date of Commencement of winding-up 10TF JUNE 1986
Date to which Statement is brought down 9TH JUNE 1987 Name and Address of Liquidator ATAN PROCESS
Name and Address of Liquidator ALAN BROOKE PEHBERTON

LIQUIDATOR'S STATEMENT OF ACCOUNT

NOTE.—This margin is reserved for binding, and must not be written across	
N	

REALISATIONS					
DATE	Received from	Nature of Assets Realised	AMOUNT £		
·		Brought forward			
10.6.86 10.6.86 25.6.86 30.6.86 4.7.86 25.7.86 29.7.86 29.7.86 6.8.86 4.9.86 6.10.86 3.11.86 7.11.86 3.12.86 4.12.86 8.8.86 8.8.86	Hill Samuel Swiss Bank Hill Samuel Hill Samuel Norse Fire Hill Samuel Hill Samuel Hill Samuel Swiss Bank Norse Fire Norse Fire Customs and Excise Hill Samuel Norse Fire Hill Samuel Norse Fire Swiss Bank Swiss Bank	Bank Accounts Bank Accounts Deposit Interest Deposit Interest Deposit Interest Interest Deposit Interest Deposit Interest Deposit Interest Deposit Interest Deposit Interest Interest Exchange Difference Deposit Interest	36,457.46 48,773.17 90.58 70.53 630.91 75.00 26.90 26.05 122.20 752.07 75.00 75.00 454.71 163.01 75.00 186.14 75.00 50.11 1.31		
		*			
		Carried forward	88,255.15		

*NOTE—No balance should be shown or this Account, but only the total Realisations and

NOTE.—This margin is reserved for binding, and must not be written across

purs

DATE

16.6.86 27.6.86 27.6.86

2.7.86 18.7.86

29.7.86 21.8.86

21.8.86 28.10.86 7.11.86 11.11.86

7.4.37 7.4.87

Disburs

OUNT

TNL

pursuant to Section 192 of the Insolvency Act 1986

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for
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DATE	Paid to	Nature of Disbursements	AMOUNT £
16.6.86 27.6.86 27.6.86 18.7.86 29.7.86 21.8.86 21.8.86 28.10.86 7.11.86 11.11.86 7.4.87 7.4.87	Swiss Bank Inland Revenue London Gazette Hill Samuel Swiss Bank Winters A.B. Pemberton Registrar of Companies Registrar of Companies Inland Revenue A.B. Pemberton A.B. Pemberton	Bank Charges Bank Charges Corporation Tax Statutory Advertising Bank Charges Bank Charges Bank Charges Audit and Accountancy Fees Shareholders'Meeting Costs Filing Fee Filing Fee Corporation Tax Interim Distribution Directors' Current Account	.82 1.85 8,498.60 97.43 5.00 65.00 8,740.00 33.30 20.00 20.00 4,377.70 57,630 2,303
	81,797.67		

Disbursements, which should be carried forward to the next Account.

[P.T.O.

ANALYSIS OF BALANCE

		, £	
Total Realisations	• • • • • • • • • • • • • • • • • • • •	88,255	15
" Disbursements		81,797	67
	Balance	6,457	48
The Balance is made up as follows:			
 Cash in hands of Liquidator			
	£.		
2. Total payments into Bank, including balance at date of commencement of	88,255.15		
winding-up <i>(as per Bank Book)</i> Total withdrawals from Bank	81,797.67		
Balance at Bank	** ** **	6,457	48
3. Amount in Insolvency Services Account	• • • • • • • • • • • • • • • • • • • •		
*4. Amounts invested by Liquidator			
Less Amounts realised from same			
Balance			
Total Balance as shown above		6,457	48

Note.—Full details of stocks purchased for investment and realisation should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

NOTE—The Liquidator should also state—

(1)	The amount of the estimated assets and liabilities at the date of the commence-	Assets (after deducting amounts charged to secured creditors and debenture holders) £	83,700
	ment of the winding up	Liabilities-Secured creditors £	
		Debenture holders£	
		Unsecured creditors £	28,200
(2)	The total amount of the capital paid up at the date of the commencement of the winding-up	Paid up in cash £ Issued as paid up otherwise than for cash £	6,500
(3)	The general description and estimated value of outstanding assets (if any) BANK CUR	RENT ACCOUNT	£6,457
(4)	The causes which delay the termination of the winding-up	OBTAINING TAX CLEARANCES	
(5)	The period within which the winding-up may probably be completed	12 MONTHS	

RETURN OF FINAL MEETING IN MEMBERS' VOLUNTARY WINDING UP

SECTION

94

Pursuant to section 94 of the Insolvency Act 1986

	To the Registrar of Companies	For official use Company number
		990443
(1) Insert full name	NAME OF COMPANY	
of company.	DIVERSIFIED CORPORATE SERV	CICES LIMITED
(2) insert full name(s) and address(es).	ALAN BROOKE PEMBERTON 19A ALEXANDRA COURT MAIDA VALE LONDON W9 1SQ	
(3) Delete the words which are	meeting of the Company was duly (3)	amed Company give(s) notice that a general [held on][saxxxxixxxxxixfxx](4) 21st December 1988
not applicable.	pursuant to section 94 of the above-n	nentioned Act for the purpose of having an (1) ⁽⁵⁾ laid before it showing how the Winding
(4) Insert date. (5) The copy	Up of the company has been conducted	ed and the property of the company has been
account must be authenticated by the written	disposed of and (3) [that the same has present at xthe xmacting].	s been done accordingly][naxquorumxxwas
signature(s) of the liquidator(s).	Signed ARPembertin.	
	Date 21st December 1988	
	Presented by ⁽²⁾	
	Winters Buchanan House, 24-30 Holborn, LONDON ECIN 2JB	For official use
	Presentor's reference (if any)	Liquidation section Post room
	D519/5	
		COMPANIES HOUSE
ACCOUN	T/FETURN OF FINAL MEETING	= 3 JAN 1989
M=6.19	TOTAL REGISTERED INIT.	M 49
21.12.88	3.1.89 MT	43
DEGMED 10	ET DISSOLVED ON: 11-4-89.	
The state of the s	e it seems a succession	

LIQUIDATOR'S STATEMENT OF ACCOUNT (Pursuant to

Name of Company

DIVERSIFIED CORPORATE SERVICES LIMITED

Statement showing how the winding up has been conducted

From 10th June

19 86 (Commencement of Winding Up)

	Statement of Assets and Liabilities	Receipts
RECEIPTS:-	£	£ p
Cash at Bank	83,000	85,230.63
Cash in Hand		
Marketable Securities		
Sundry Debtors	700	454.71
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils, etc.		
Patents, Trade Marks, etc.		
nvestments other than marketable securities.		
Surplus from securities	!	
Unpaid Cails at commencement of Winding Up		
Amounts Received from Calls on Contributories made in the Winding Up		
Receipts per Trading Account		
Other Property, viz:		
Bank deposit interest		2,119.81
Other interest		450.00
£		
LESS:— Payments to redeem securities Costs of execution Payments per trading account	£	
Net Realisations	£	
	£	88,255.15

Assets, including	
shown in the statement of assets and liabilities and estimated to be of the rake	ne of £
have proved to be unrealisable.	•

(2) State amount paid into the Insolvency Services Account in respect of:

(a) unclaimed dividends payable to Creditors in the winding up

(b) other unclaimed distributions in the winding up

Winding Up (Members) 9 Page 2

⁽c) moneys held by the Company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the Company £

⁽³⁾ Add here any special remarks the Liquidator thinks desirable:-

MEMBERS' VOLUNTARY WINDING UP

Section 94 of the Insolvency Act 1986

(in liquidation) and the property of the company has been disposed of. to 21st December 1988 (Close of Winding Up)

					Payme	ent
Cost of Solicitor to Liquidator					£	F
	***********************		£	i p		
iquidator's Remuneration:- Where	% on £	realised			NIL	
applicable	% on £	distributed		1	1	
By whom fixed Members						
Costs of Possession and Mainter	nance of Estate ocal papers			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	97 146	
		Total Co	sts and Charg	jes £		
(i) Debenture Holders:-			£	P		
Payment of £	per £	debenture				
Payment of £	per £	debenture				
Payment of £	per £	debenture	i L			
(ii) Creditors:-			£	p		
(,					30,377	2
	*Unsecured:-	2				
Dividend(s) of	p in £ on					
£	*********	***************************************				
(The estimate of amount expec	ted to rank for di	ividend was £)			
(iii) Returns to Contributories:	- 0.00 C1 Om 4	* June	£	P	57,634	C
£8.8668	_	† share				
	p per £					
	p per £	† share			_	
			i	Balance		
				£	88,255	1
				£	00,200	

21st **Dated this**

Do not write across this binding margin

day of

December

1988

Signature of Liquidator(s)

Address 19A ALEXANDRA COURT, MAIDA VALE, LONDON W9 1SQ

ferential Creditors need not be separately shown if all Creditors have been paid in full.

†State nominal value and class of share.

COMPANIES HOUSE - 3 JAN 1989

Winding Up (Members) 9 Page 3

DISSOLVED

990443

DIVERSIFIED CORPORATE SERVICES LIMITED

The Liquidators Account and Return of Final Meeting having been registered, this Company is deemed, pursuant to section 585(5) / 595(6), as applicable, of the Companies Act 1985 to be dissolved on the expiration of 3 months from the registration date shown below

elet.

E L BEAL (Mrs) for Registrar

RFM REGISTERED DATE

11/01/89

197

C25B

HC002

1	/10		COMPANICS 1:	Form N (Filing
VEO. DO I	mpany 990143 on this form see the urn Guide" (form 68))	ANIES ACTS 1948 TO	OFF *	
	Annual return of a	company having	a share capit	a de se
	Pursuant to Sections 1	24, 126 and 127 of the Con	ipanies Act 1948	17 3
Annual re	eturn of Diversified Corpo	rate Services	***************************************	Lim
made up	to the <u>10th March</u>	1972 (being the fo	ourteenth day after	the date of the annual g
meeting		30th September, 19		0
I. Address register (See also	of Orchard Hou ed office o section 5 of this return)	use, 14 Great Smit	n Street, Lond	lon, SW1P 3BU.
(a) Nomi	y of share capital and debentures nal Share Capital inal share capital £ 5,000	No. of shares 5,000	Class A	Nominal value of ea
			Number	Class
4/03 - 51	Share Capital and Debentures shor of shares of each class taken up to the date of this short of shares of each class taken up to the date of this short of the shares held by existing many	return (which number must ag	ree { 5,000	А
- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	th the total shown in the list as held by existing member of shares of each class issued subject to payment	33,37	{ 5,000	
(4) Nur	nber of shares of each class issued as fully paid up for a	consideration other than cash	NIL	
3	nber of shares of each class issued as partly paid up fo consideration other than cash and extent to which eac ich share is so paid up	$ \frac{1}{2} $ Amount per shar	e NIL	
o grad ui	nber of shares (if any) of each class issued at a discount		NIL	
(7) Am	ount of discount on the issue of shares which has not l	been written off at the date of	this return NIL	£
(8) An	ount called up on number of shares of each class .	{ £ NIL	NIL	NIL
(9) Tot	al amount of calls received (Note 2)	NIL	Number	£
	al amount (if any) agreed to be considered as paid on no f each class issued as fully paid up for a consideration			
(1.1)	al amount (if any) agreed to be considered as paid on not in the class issued as partly paid up for a consideration	umber of shares 🏒 🕺 🕮 🗓	NIT.	£
	tal amount of calls unpaid tal amount of sums (if any) paid by way of commission tal amount of the sums (if any) allowed by way of disco	in respect of any shares or delount for any debentures since	entures NIL	urn £ NIL
(I5) To	tal number of shares of each class forfeited	*** *** *** ***	··· NIL	NIL
(17) To	tal amount paid (if any) on shares forfeited tal amount of shares for which share warrants to beard tal amount of share warrants to bearer issued and sure of the last return	er are outstanding rendered respectively since the		··· £ NIL
(10) NI	imber of shares comprised in each share warrant to bear the case of warrants of different kinds, particulars of ea	tell killed)		A A
	amount of indebtedness of the company in respect		which are required to	be NIL

The state of the s

Folio in register lodger containing particulars 1. Colonel Alan Brooke Pemberton, Flat 5, 202 Old Brompton. 2. John Richard Pilkington, Westbrook, Godalming, Surrey. 3. Fulcra Finance Ltd,24/32 King William Street, E.C.4. 4. Bruce Stephen Burgess, 15 Manor Gardens, Hurstpierpoin	•
 Colonel Alan Brooke Pemberton, Flat 5, 202 Old Brompton. John Richard Pilkington, Westbrook, Godalming, Surrey. Fulcra Finance Ltd, 24/32 King William Street, E.C.4. 	
 John Richard Pilkington, Westbrook, Godalming, Surrey. Fulcra Finance Ltd, 24/32 King William Street, E.C.4. 	
Fulcra Finance Ltd, 24/32 King William Street, E.C.4.	on Rd, SW !
	•
Bruce Stephen Burgess, 15 Manor Gardens, Hurstpierpoin	
	nt, Sussex
i	

Number of amount of existing me of r

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List of past and preers (Notes 4, 5 and 6)

on Rd, SW 5.

t, Jasex.

	Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Particulars of shares transfer or, in the case of the first recompany, by (a) persons who have ceased	red since the date of eturn, of the incor are still members, to be members (No	f the last return, poration of the and (b) persons of the 9)	Remarks
-	(Notes 7 and 8)	Number (Note 8)		ration of transfer	
	4,749		_	n-	
	1	-	-		
	250	1,250	9 Aug 71	-	to Col.Pemberton
	2,50	, -	-		
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	ed by The Solicitors' Law Stationery Society Ltd ouse, Breams Buildings, Fetter Lane, London EC4P 4BU.		mpanies 8	Buller Secretary

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DIRECTORS' REPORT AND ACCOUNTS

DIVERSIFIED CORPORATE SERVICES LIMITED

30 September 1971

Price Waterhouse & Co 3 Frederick's Place Old Jewry London EC2R 8DB

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DIVERSIFIED CORPORATE SERVICES LIMITED

DIRECTORS' REPORT FOR THE PERIOD FROM 29 SEPTEMBER 1970 (DATE OF INCORPORATION) TO 30 SEPTEMBER 1971

DIRECTORS

Colonel AB Pemberton JR Pilkington

SECRETARY

Colonel AB Pemberton

REGISTERED OFFICE

14 Great Smith Street, London SW1

ACCOUNTS

The results for the period are as shown in the annexed accounts.

DIRECTORATE

The present directors are shown above and were appointed on 7 October 1970. Mr AGG Lomax was appointed a director on 20 January 1971 and resigned on 23 June 1971.

The present directors retire and, being eligible, offer themselves for re-election.

ISSUE OF SHARES.

On 7 October 1970, 100 shares of £l each were issued for cash at par and on 20 January 1971 3,650 shares were issued for cash at par to the existing shareholders and 1,250 shares were issued for cash at £2 per share.

PRINCIPAL ACTIVITY

The company's principal activity is that of security consultants and the sale of related equipment.

CLOSE COMPANY STATUS

The company is a close company under the provisions of the Income and Corporation Taxes Act 1970.

AUDITORS

The auditors, Price Waterhouse & Co, have signified their willingness to continue in office.

By order of the board

AB Pemberton

Secretary

10th February, 1972

SM Duncan HM Angus CH Nicholson KA Buxton AB Lucas KJ Milligan MH Harris MA Coates GA Chorry DO Bailey A Wilson
AD Copley
TR Watts
AH Chapman
JB Sewell
TJ Bayliss
PW Barrows
TM Rawclife
PL Ainger
CI Brown

WGK Carter
JL Road
JH Bowman
EW Barnes
EJW Bridges
FH King
PJ Pullin
GH Stacy
P Granger
DH North

CH Bailey
EA Roberts
WM Catdwell
H Hughes
AE Wheatley
DP Morland
MI Eckman
MD Carr
CH Duff

Directors of Associated Companies

BJ Brooks BW Sayer P Holdstock AG Thorne

Price Waterhouse & Co

3 Frederick's Place Old Jewry London EC2R 8DB Telephone: 01-606 6044 Telex: 884657

REPORT OF THE AUDITORS TO THE MEMBERS OF DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion the annexed accounts give a true and fair view of the state of the company's affairs at 30 September 1971 and of its loss for the period from 29 September 1970 to 30 September 1971 and comply with the Companies Acts 1948 and 1967.

PRICE WATERHOUDE & CO.

Chartered Accountants

11th February, 1972



DIVERSIFIED CORPORATE SERVICES LIMITED (formally Arborite Merchants Limited - incorporated 29 September 1970)

BALANCE SHEET - 30 SEPTEMBER 1971

FIXED ASSETS (note 2)

5,000

CURRENT ASSETS

Debtors	3)			3,498
Balances at	bank	and in	hand	5,390 <u>3,12</u> 9
				12,017

LESS: CURRENT LIABILITIES

Creditors Directors' loan account	3,803
Payments received in advance from clients	1,350 <u>10,310</u>
	15.463

(3.446)

£1,554

Represented by:

SHARE CAPITAL

Authorised and issued 5,000 shares of £l fully paid

5,000

RESERVES

Share premium account (note 5) Profit and loss account - adverse balance	1,250 (<u>4,696</u>) (<u>3,446</u>)
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£1,554

DIRECTORS

AB Pemberton JR Pilkington

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DIVERSIFIED CORPORATE SERVICES LIMITED
(formally Arborite Merchants Limited - incorporated 29 September 1970)

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 29 SEPTEMBER 1970 TO 30 SEPTEMBER 1971

TRADING LOSS FOR THE PERIOD After charging	4,568
Directors' emoluments (note 1) Depreciation Auditors' remuneration Loan interest	5,576 1,013 175 235

ADD: FORMATION EXPENSES

128

ADVERSE BALANCE CARRIED FORWARD

£4,696

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NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1971

DIRECTORS' EMOLUMENTS

Directors' emoluments were as follows:

Fees
Management remuneration

175
5,401

£5,576

FIXED ASSETS

Cost	Furniture, fixtures and equipment	Motor <u>vehicle</u>	<u>Total</u>
Additions during period At 30 September 1971	<u>5,313</u> 5,313	<u>700</u> 700	6,013 6,013
<u>Depreciation</u>			
Charge for the period At 30 September 1971	<u>838</u> 838	<u>175</u> 175	1,013 1,013
Net book amount			
At 30 September 1971	£4,475	£5 25	£5,000

3 STOCK

Stock is stated at the lower of cost and net realisable value.

4 TAXATION

The company has approximately £5,000 of tax losses carried forward at 30 September 1971.

5 SHARE PREMIUM ACCOUNT

On 20 January 1971 the company issued 1250 shares of £l each at a premium of £l per share.

	Form No. 6A (Filing fee £3)
No. of Company 990443.	(**************************************
(For notes on this form see the "Annual Return Guide" (form 6B)) THE COMPANIES ACTS 1948 TO 1967	a source
Annual return of a company having a share capital TRATION Pursuant to Sections 124, 126 and 127 of the Companies Act 1948 CE	1
Annual return of DIVERSIFIED CORPORATE SERVICES 1.0.73	Limited *,
made up to the 2.5tl. January, 1923 (being the fourteenth day after the date of the	
meeting for the year 19XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	32
* Delete " Limited " If not applicable	
Complete the control of the control	3
2. Summary of share capital and debentures	
(a) Nominal Share Capital No. of shares 5,000 Class A Nominal Share Capital £ 5,000 divided into	l value of each share £1
(b) ssued Share Capital and Debentures Number C	lass
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) 5,000	A
(3) Number of shares of each class issued subject to payment wholly in cash 5,000	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash NIL	,
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	
(6) Number of shares (if any) of each class issued at a discount	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return £	255
(0) Assessed as the discrete of the control of the	IL
(9) Total amount of calls received (Note 2)	**************************************
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	i de la sal
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	
(12) Total amount of calls unpaid	L
(15) Total number of shares of each class forfe and	Para de la companya della companya d
(16) Total amount paid (if any) on shares forfeited	
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	/9/
3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3)	
Presented by: 21 SEP 1974 36 OFFICE 36 OFFICE 36	184110H 173 32
Presentor's reference: Nat & grandlays 38543.	

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Margin reserved for binding Angling Margin reserved for binding

Names and addresses
Frederick Austin, 'Mill Cottage', 88 High Street, Lenham, Maidstone, Kent.
Stephen Burgess, 15 Manor Gardens, Hurstpierpoint, Sussex.
cia Stephen Law, 16 Sinclair Mansions, Richmond Way, London, W.12.
el Alan Brooke Pemberton, 202 Old Brompton Road, London S.W.5.
Richard Pilkington, 'Westbrook', Godalming, Surrey.
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Sussex.	
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ndon S.W.5	

Margin reserved for binding

Margin reserved for binding

	Acco	ount of shares				
Number of shares or amount of stock held by xisting members at date of return (Notes 7 and 8) Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 9) Number (Note 8) Date of registration of transfer			tlars of shares transferred since the date of the last return, the case of the first return, of the incorporation of the ny, by (a) persons who are still members, and (b) persons Remarks who have ceased to be members (Note 9)		rred since the date of the last return, return, of the incorporation of the no are still members, and (b) persons I to be members (Note 9)	
(Notes 7 and 8)	Number (Note 8)	Date of registrati	on of transfer			
125		(a)	(b)			
250						
100			,			
4,150	125	1/1/73		To Austin.		
	100	3./1./73		To Law.		
375	374	5/5/72		To Pilkingtor		
			#			

Register of members (Note 10)	ppes special unversence and describe the special production of the spe		
Register of debenure holders (Note II)	At the Register	ed Offices.	
Register of directors' interests (Note 12)	yardaszadi. Mar. y z jólszádet negő - pa igrandis dog anda közepenek s felelennekki telé	.000010110150118120022112200110032001100200110122 00002104	
Copies of directors' service contracts (Note 13)	***T		
Particulars of directors of the company at th	e date of this return (No	te (4)	·
Name, nationality (If other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Addro (Note		Business occupation and particulars of other directorships (Note 19)
Alan Brooke Pemberton.	202 Old Bromp London, S.W.		Director, Secalan Enterprises. Secalan Engineering Designs Ltd.
John Richard Pilkington.	'Westbrook', Godalming, Surrey.		
Roy Astley Richards.	The Presbyte Medmenham, Marlow, Bucks.	ry ,	
Particula	rs of the secretary of the	company at the date	of this return
Name (Notes 16, 20 and	21)		Address (Notes 21 and 22)
Alan Brooke Pember	ton.	202 Old I	Brompton Road, London S.W.5.
CERTIFICATION	DELE	TE ANY CERTIFIC	CATE WHICH DOES NOT APPLY
Delete if accounts etc not ann	Sheet which	laid before the Comp this Return relates (in the to the Balance She dof the report of the	is annexed hereto a true copy of every Balance bany in General Meeting during the period to ncluding every document required by law to be et) and a true copy of the report of the Auditors e Directors accompanying, each such Balance
Delete if not a Private Com	pany Annu	d Return (or, if this	Company has not since the date of the last is the first Return made, since the date of pany) issued any invitation to the public to debentures of the Company.
Delete if the Number of Member the Company does not exceed	Fifty Over Comp	lifty consists wholly of anies Act 1948, are no	tess of the number of members of the Company of persons who under Section 28 (1) (b) of the ot to be included in the reckoning of fifty.
		Ve certify this Re cates which do not a	turn and also that we have deleted those oply.
Please see note 23 regarding the oblit to file certified copies of account directors' reports with this return.	gation s and	igned a	Simbulon Director

June, 1973

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 1972

DIRECTORS

Colonel AB Pemberton JR Pilkington R Astley-Richards

SECRETARY

Colonel AB Pemberton

REGISTERED OFFICE

14 Great Smith Street, London SWIP 3BU

ACCOUNTS

The results for the year are as shown in the annexed accounts.

DIRECTORATE

The directors are as shown above and have held office throughout the year with the exception of R Astley-Richards who was appointed on 9 May 1972.

R Astley-Richards having been appointed since the last Annual General Meeting, retires and being eligible, offers himself for re-election. Colonel AB Pemberton retires by rotation and, being eligible offers himself for re-election.

PRINCIPAL ACTIVITY

The company's principal activity is that of security consultants and the sale of related equipment.

CLOSE COMPANY STATUS

The company is a close company under the provisions of the Income and Corporation Taxes Act 1970.

AUDITORS

The auditors, Price Waterhouse & Co, have signified their willingness to continue in office.

By Order of the Board

AB Pemberton

Secretary

18 December 1972

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SM Duncan
CH Nicholson
AB Lucas
MR Harris
MA Coates
GA Cherry
KA Buxton
KJ Milligan
A Wilson
AD Copley
TR Watts

AH Chapman JB Sewell 3J Bayliss PW Barrows TM Raweldfe PL Amger CI Brown WGK Carter JL Read JH Bowman

EW Barnes EJW Bridges EH King PJ Putlin GH Stacy P Granger DH North CH Bailey EA Roberts WM Caldwell H Pughes
AE Wheatley
DP Mortand
MI Eckman
MO Carr
CH Oulf
MG Waller
RW White
CM Burley
FEH Jackson

Directors of Associated Companies BJ Brocks BW Sayer P Holdstock AG Thorne

Price Waterhouse & Co

3 Frederick's Place Old Jewry London EC2R 8DB Telephone: 01-606 6044 Telex: 884657

REPORT OF THE AUDITORS TO THE MEMBERS OF DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion the annexed accounts gave a true and fair view of the state of the company's affairs at 30 September 1972 and of its profit for the year ended on that date and comply with the Companies Acts 1948 and 1967.

PRICE WATERHOUSE & CO.

Chartered Accountants

19th December, 1972

			BALANCE SHEET - 30 SEPTEMBER 1972		
»I		1971			
	· · •••	5,000	FIXED ASSETS (Note 1)		5,081
1		•	TRADE INVESTMENT - at cost (Note 3)		5,000
ht, su			CURRENT ASSETS		
¥	3,498 5,390 3,129		Stock (Note 2) Debtors Balances at bank	5,852 10,453 40,474	
*	12,017			56,779	
<i>:</i>			LESS: CURRENT LIABILITIES		
~	3,803 1,350		Creditors	8,410	
	10,310		Payments received in advance from clients Taxation payable 30 June 1973	21,848 11,500	
4	15,463			41,758	
		(3,446)		p	15,021
-		£1,554			£25,102
			Represented by:		
t			SHARE CAPITAL		
v •		5,000	Authorised and issued 5,000 shares of £1 fully paid		5,000
1			RESERVES		
**	1,250 (4,696)		Share premium account Protit and loss account (1971 adverse)	1,250 17,552	
***	<u> </u>	(3,446)	and (1)/I duvelee/		18,802
		-	DEFERRED TAXATION (Note 4)		1,300
(_		£1,554			£25,102

DIRECTORS

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影響

AB Pemberton JR Pilkington



PROFIT AND LOSS ACCOUNT FOR THE CONTRACT ENDED 30 SEPTEMBER 1972

pring (1971	EMOPET AND LOSS ACCOUNT FOR THE WAY ENDED	30 SEPTEMBER 197	2
1	(4,696)	PROFIT (LOSS) FOR THE YEAR After charging		35,048
e ^{esth} a	5,576 1,013 175 235	Directors' emoluments Depreciation Auditors' remuneration Loan interest	8,344 1,903 400	
' <i>!</i> !		After crediting	32	
4	<u>58</u>	Bank interest DEDUCT: TAXATION	1,313	
• •	an anthonous	Comporation tax (Note 4) Transfer to deferred taxation	11,500 1,300	
	(4,696)	PROFIT (1971 LOSS) AFTER TAXATION	**************************************	12,800 22,248
1 4	60	DEDUCT: ADVERSE BALANCE BROUGHT FORWARD		
•	£(4,696)	BALANCE CARRIED FORWARD (1971 ADVERSE)	- 4	(4,696) 217,552
•	· · · · · · · · · · · · · · · · · · ·			

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. DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1972

1 FIXED ASSETS

P 4

Cost	Furniture, fixtures and equipment	Motor <u>vehicle</u>	<u>Total</u>
Balance 1 October 1971	5,313	700	6,013
Additions during year	1,984		1,984
At 30 September 1972	7,297	700	7,997
Depreciation			
Balance 1 October 1971	838	175	1,013
Charge for the period	1,728	<u>175</u>	1,903
At 30 September 1972	2,566	350	2,916
	-		
Net Book Amount			
At 30 September 1972	£4,731	£350	£5,081
At 30 September 1971	£4,475	£5.25	£5,000

At 30 September 1972 the directors had authorised but not contracted for capital expenditure amounting to £21,000.

2 STOCK

160

£.,

1. :

Stock is stated at the lower of cost and net realisable value.

3 TRADE INVESTMENT

The directors' valuation of the trade investment at 30 September 1972 is equal to the cost.

4 TAXATION

The corporation tax charge is based on the profits of the year after taking account of tax losses of about £4,000 brought forward from the previous perio. The deferred taxation represents tax at 40% on the difference between the tax written down value and the book written down values of fixed assets.

990443 No of Company. 99044 (For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967 Annual return of a company having a share capital

Pursuant to Sections 12-	4, 126 and 127 of the Companies	Act 1948	•
Annual return of DIVERSIFIED CORPORA	TE SERVICES	dislama mecagilmes duri eteologica (petrologica)	Limited *,
made up to the 27 February	1974 (being the fourteer	nth day after the	date of the annual general
meeting for the year 1972/ (Note 1). ending 3	O September 1973		
1. Address of			
registered office Orchard House,	treet, London SW 1.		
2. Summary of share capital and debentures			
(a) Nominal Share Capital Nominal share capital £ 5,000 divided into	o. of shares 5,000 Class	A 41	Nominal value of each share
(b) Issued Share Capital and Debentures		Number	Class
(2) Number of shares of each class taken up to the date of this ret with the total shown in the list as held by existing member	surn (which number must agree	5,000	А
(3) Number of shares of each class issued subject to payment who	olly in cash	5,000	
(4) Number of shares of each class issued as fully paid up for a co	nsideration other than cash	Nil	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	Amount per share	Nil	
(6) lumber of shares (if any) of each class issued at a discount	,,, ,,, ,,, ,,,	Nil	
(7) Amount of discount on the issue of shares which has not been	n written off at the date of this retur	n Nil	
(D) A constant of the constant	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	£ 新融 /	過度 500	NO WELL A
(9) Total amount of calls received (Note 2)			5000
(i0) Total amount (if any) agreed to be considered as paid on numb of each class issued as fully paid up for a consideration other	er of shares } £ Nil on	Number {	Class
(11) Total amount (if any) agreed to be considered as paid on numb of each class issued as partly paid up for a consideration other.	er of shares f	{	N47
(12) Total amount of calls unpaid (13) otal amount of sums (if any) paid by way of commission in re	espect of any shares or debentures	*** *** ***	e <u>Nil</u>
(14) Total amount of the sums (if any) allowed by way of discount			SNil
(15) Total number of shares of each class forfeited	111 111 111 111	Nill	Class
(16) Total amount paid (if any) on shares forfeited	*** *** *** *** ***		e Nil
(17) Total amount of shares for which share warrants to bearer ar		 ! Innum!	Nil Nil
(18) Total amount of share warrants to bearer issued and surrend of the last return	*** *** *** ***	Surrendered	. Nil
the case of warrants of different kinds, particulars of each k	ind \ Nil		<u> </u>
3. Total amount of indebtedness of the company in respect of al registered with the Registrar of Companies (Note 3)	I mortgages ar :harges which are	required to be	C Nil Ly 83
Presented by:		Concession	Shin to Huley
4			SR 1974
Presentor's reference:			PCE 2
	•	NAT + GRINI	7 457417

4. List of Past and Present

Folio in registor ledger containing particulars	Names and addresses
	Ralph Fredrick Austin
	Mill Cottage, 88 High Street, Lenham, Maidstone, Kent.
	Bruce Stephen Burgess
	15 Manor Gardens, Hurstpierpoint, Sussex.
	Patricia Stephen Law
	16 Sinclair Mansions, Richmond Way, London, W 12.
	Colonel Alan Brooke Pemberton
i	202 Old Brompton Road, London S.W. 5.
	John Richard Pilkington,
	Westbrook, Godalming Surrey.
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Membe

13 43

Number amount existing (No.

Ma. gin reserved for binding
Ma.gin reserved for binding

2

	Acco	unt of shares			
Number of shares or amount of stock held by existing members at date of return	mount of stock held by cisting members at date of return of return of return who have ceased to be members (Note 9)				
(Notes 7 and 8)	Number (Note 8)	Date of registration of transfer			
125		(6)	(b)		
250					
 100		•			
4,525					
-	375		9:7:73	To PEMBERTON	
3/00/					
				į	

5. Situation of the company's registers, etc., if k	ept at an address other	than the registered o	ffico.	
(a) Register of members (Note 10)				
(b) Register of debenture holders (Note 11)		d Offices		
(c) Register of directors' interests (Note 12)				
)				
service contracts (Note 13)				
6. Particulars of directors of the company at the	6 date of this return (14		Business occupation and	
Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Addr (Note		particulars of other directorships (Note 19)	
ALAN BROOKE PEMBERTON			DIRECTOR Communication Security	
		į	Limited.	
			Secalan Engineering Designs Limited.	
ROY ASTLEY RICHARDS		•		
			f this cours	
Name (Notes 16, 20 and		company at the date of	Ad aress (Notes 21 and 22)	
PATRICIA STEPHEN LAW		16 Sinclair	Mansions Richmond Way London, W 12.	
CERTIFICATION	DELI	TE ANY CERTIFIC	ATE WHICH DOES NOT APPLY	
Delete if accounts etc. <u>not</u> anno	Sheet which annex	laid before the Compa this Return relates (in ted to the Balance Sheet and of the report of the	annexed hereto a true copy of every Balance my in General Meeting during the period to cluding every document required by law to be and a true copy of the report of the Auditors Directors accompanying, each such Balance	
Delete if not a Private Com	incor	poration of the Comp	ompany has not since the date of the last is the first Return made, since the date of any) issued any invitation to the public to debentures of the Company.	
Delete if the Number of Membe the Company does not exceed	Fifty Over-	-fift y-consists-wholly-of	ss-of-the-number-of-members-of-the-Company -persons-who-under-Section-28-(1)-(b)-of-the -to-be-included-in-the-reckoning-of fifty.	
	D. certi	We certify this Retu ficates which do non app	rrn and also that we have deleted those lly.	
Flease see note 23 regarding the oblig to file certified copies of accounts directors' reports with this return.	gation : and :	Signed Libe	Indiction Director	
Oyez Publishing Limited, Oyez House, 237 Long Lane,	Com	panies 8	Secretary	
June, 1973		4		

(5)

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 1973

5

DIRECTORS

Colonel AB Pemberton R Astley-Richards

SECRETARY

Miss P Law

REGISTERED OFFICE

14 Great Smith Street, London SWIP 3BU

ACCOUNTS

The results for the year and the financial position of the group and of the company are as shown in the annexed accounts. The directors do not recommend the payment of a dividend.

DIRECTORS

The present directors are as shown above. JR Pilkington was a director until he resigned on 29 June 1973. R Astley-Richards retires by rotation and, being eligible, offers himself for re-election. At 30 September 1972 and 1973 AB Pemberton held 4.525 shares in the company.

SUBSIDIARY COMPANY

During 1973 the company acquired the windle of the issued share capital of Communication Security Limited.

PRINCIPAL ACTIVITIES

The group's principal activities are those of security consultants and the sale of related equipment.

DIRECTORS: REPORT FOR THE YEAR ENDED 30 SEPTEMBER 1973 (continued)

CLOSE COMPANY STATUS

The company is a close company under the provisions of the Income

AUDITORS

The auditors, Price Waterhouse & Co, have signified their willing-

By order of the board,

Miss P Law

Secretary

3 3rd January, 1974

Price Waterhouse & Co

3 Frederick's Place Old Jewry London EC2R 8DB Telephone: 01-808 8044 Telex: 884657

AUDITORS' REPORT

In our opinion the annexed accounts give a true and fair view of the state of affairs at 30 September 1973 and of its loss for the year then ended of the company and of the group and comply with the Companies Acts 1948 and 1967.

PRICE WATERHOUSE & CO. Chartered Accountants

S Och January, 1974

London William officials, We does Districtly A.A. In Airt. An Chapter of interest. Though it is than it form at the property of a control of the control of

DIVERSIFIED CORPORATE SERVICES LIMITED		8
CONSOLIDATED BALANCE SHEET - 30 SEPTEMBER 1973		
FIXED ASSETS (Note 2)		33,323
TRADE INVESTMENT (Note 3)		1
CURRENT ASSETS		
Stock (Note 5) Debtors Balances at bank	3,455 23,892 3,332 30,679	
LESS: CURRENT LIABILITIES		
Creditors Payments received in advance from clients Taxation Loan from director	10,982 7,413 150 <u>5,373</u> 23,918	
		6,761
		£40,085
Represented by:		
SHARE CAPITAL		
Authorised, issued and fully paid 5,000 shares of £1 cach		5,000
RESERVES		
Share premium account Profit and loss account	1,250 135	4,285
DEFERRED TAXATION (Note 6)		1,300
BANK LOAN (Note 8)		29,500
		£40,085

			DIVERSIFIED CORPORATE SERVICES LIMITEI)	0
		107	BALANCE SHEET - 30 SEPTEMBER 1973		7
Ï		197			
		5,08	FIXED ASSETS (Note 2)		33,114
		5,000	TRADE INVESTMENT (Note 3)		1
			INTEREST IN SUBSIDIARY (Note 4)		
	-	-	Shares at cost		
	***********	-	Loan account	300	
		-		2,700	
					3,000
	C 050		CURRENT ASSETS		
	5,852 10,453		Stock (Note 5)	2 3 6 6	
	40,474		Debtors Balances at bank	3,155 23,841	
	56,779		Datamoes at pank	2,585	
1				29,581	
and any			LESS: CURRENT LIADITETE	Control of the Control	
	8,410		ANTOTAL DINDIDILIES		
ė.	21,848		Creditors Payments received in a	10,515	
	11,500		Payments received in advance from clients		
ì	41,758			150	
and the same		15,021		18,078	
e in the second		£25,102			11,503
•				£	47,618
		· · · · · · · · · · · · · · · · · · ·			
Processor in the second			Represented by:	822	
			SHARE CAPITAL		
P.		5,000	Authorised, issued and fully paid		
		3,000	5,000 shares of £1 each		5,000
76.40 A.			RESERVES		J, 000
	1,250		Share premium account		
9	17,552	18 800	Profit and loss account	1,250	
		18,802		10,568	010
		****	BANK LOAN (Note 8)	T.	.,818
;- -				29	,500
		1,300	DEFERRED TAXATION (Note 6)		
				1	,300
			DIRECTORS		
	~	<u>-</u>	AB Pemberton		
	3	25,102	R Astley-Richards	-	
	=			£47,	618
				- Coloniano	

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	DIVERSIFIED CORPORATE SERVICES LIMITED		/(
	CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 1973		1 -
	TRADING LOSS BEFORE EXCEPTIONAL ITEMS		1,382
•	after charging:		
	Directors' emoluments (Note 7) Depreciation Auditors' remuneration Loan interest	8,273 2,046 650 550	
	after orediting:		
	Bank interest Profit on sale of fixed assets	1,014 154	
	ADD: TAXATION (Note 6)		
	Corporation tax Prior year adjustment	150 (<u>132</u>)	18
\ \ \ \ \ \ \ \ \ \	TRADING LOSS AFTER TAXATION BEFORE EXCEPTIONAL ITEMS		1,400
	EXCEPTIONAL ITEMS		
	Trade investment written off (Note 3) Premium on acquisition of a subsidiary written off	9,035 4,082	13,117
The section of the se	LOSS FOR THE YEAR (of which £6,984 has been dealt with in the accounts of the holding company)		14,517
	BALANCE BROUGHT FORWARD		17,552
مة	BALANCE CARRIED FORWARD		£3,035
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DIVERSIFIED	CORPORATE	SERVICES	CERTMENT
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		DIVERSIFIED CORPORATE SERVICES LIMITED	11
		PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 1973	11
	1972		
	35,048	TRADING PROFIT FOR THE YEAR BEFORE EXCEPTIONAL ITEM	2,069
		after charging:	
8,344 1,903 400 32		Directors' emoluments (Note 7) 8,273 Depreciation 2,023 Auditors' remuneration 600 Loan interest 550	
		after orediting:	
1,313		Bank interest 1,014 Profit on sale of fixed assets 154	
		DEDUCT: TAXATION (Note 6)	
11,500		Corporation tax 150 Prior year adjustment (132) Transfer to deferred taxation —)
1,300	12,800	Transfer to deferred taxation.	18
	22,248	TRADING PROFIT AFTER TAXATION BEFORE EXCEPTIONAL ITEM	2,051
		DEDUCT: EXCEPTIONAL ITEM	
	•••	Trade investment written off (Note 3)	9,035
		LOSS (1972 PROFIT) AFTER TAXATION AND	
	22,248	EXCEPTIONAL ITEM	(6,984)
	(4,696)	ADD (1972 DEDUCT): BALANCE BROUGHT FORWARD	17,552
	£17,552	BALANCE CARRIED FORWARD	£10,568

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1973

1 ACCOUNTS

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The consolidated accounts include the accounts of the holding company for the year ended 30 September 1973 and of its subsidiary for the eleven month period ended 30 September 1973.

2 FIXED ASSETS

FIXED ASSETS		Furniture		
	Freehold property	fixtures and equipment	Motor vehicle	Total
COMPANY				
Cost Balance 1 October 1972 Additions Disposals Balance 30 September 1973	27,965	7,297 1,179 8,476	700 1,262 700 1,262	7,997 30,406 700 37,703
Depreciation Balance 1 October 1972 Depreciation on disposals Charge for the year Balance 30 September 1973	10/4 10/4 10/4	2,566 1,786 4,352	350 350 237 237	2,916 350 2,023 4,589
Net book amount	£27 , 965	£4,124	£1,025	£33,114
GROUP				
Cost Balance 1 October 1972 Acquired in subsidiary Additions Disposals Balance 30 September 1973	27,965	(322	1,262	7,997 322 30,638 (1,022) 37,935
Depreciation Balance 1 October 1972 Acquired in subsidiary Charge for the year Depreciation on disposals	•	2,56 32 1,80	1 – 9 ,237	321 2,046) <u>(671</u>)
Balance 30 September 1973		4,37	5 237	4,612
Net book amount	£27 , 96	£4,33	3 £1,025	£33,323
		=======================================	_ ====	

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DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1973 (continued)

3 TRADE INVESTMENT	945.
Unquoted shares, at cost - 1 October 1972	5,000
Further shares taken up during the year	4,036
I WI WIND BUILD ON THE PARTY OF	9,036
Less: Amount written off during the year	9,035
Balance at 30 September 1973	1
Time of the second seco	

4 SUBSIDIARY

The company acquired the whole of the issued share capital of Communication Security Limited during the year, at a cost of £300.

5 STOCK

Stock is stated at the lower of cost and net realisable value.

6 TAXATION

The taxation charge arises in the parent company and is based on its results of the year after approximately £2,300 of taxation losses have been utilised by way of group relief from the subsidiary.

The deferred texation represents tax on the difference between the tax written down value and the book written down value of fixed assets.

~~~	£8,273	£8,344
Management remuneration Compensation for loss of office	7,773 500	8, 344
7 DIRECTORS EMEL MENTS	1973	1972

8 BANK LOAN

STATE OF THE PARTY OF THE PARTY

The bank loan is secured on the freehold property of the company and is repayable within 5 years.

990443

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual	return ofDIV	ERSIFIED CORPC	RATE SERY	VICES		Limited *,
				(being the fo	ourteenth day after	the date of the annual general
	for the year 19 <i>7</i> 4175 ((Note I).		1'' if not applicable		
. Addre registi (See a	as of ered office Iso section 5 of this return)	ORCHARD HOU	JSE, 14 G	REAT SMITH	STREET, LONDON	swl
2. Summ	ary of share capital and deben	tures				
• •	ninal Share Capital ominal share capital £ 5,0	000 divided in	No. of share	s 5,000	Class A @ £1	Nominal value of each share
/5\ 1ssu	ed Share Capital and Deber	ntures			Number	Class
/23 Ni.	umber of shares of each class ta with the total shown in the lis	ken up to the date of th	is return (which mbers)	h number must agr	5,000	A
(3) No	umber of shares of each class is	sued subject to paymen	s wholly in cas	h	{ 5,000	
(4) N:	umber of shares of each class is	ssued as fully paid up fo	r a consideratio	on other than cash	{ NIL	
(5) N	umber of shares of each class is a consideration other than cas such share is so paid up	issued as partly paid up h and extent to which o	for £	Amount per share	NIL	
	umber of shares (if any) of eac			*** *** ***	··· NIL	_
(7) A	mount of discount on the issue	e of shares which has no	ot been writter	off at the data of Amount per sha	this returnNIL.	Class
(8) A	mount called up on number of	f shares of each class	} £	One	5,000	
(9) T	otal amount of calls received (Note 2)		*** *** ***		∠ 6,250 Class
• •	otal amount (if any) agreed to l of each class issued as fully pa	be considered as paid or aid up for a consideration	number of sha on other than o	ares NI		
(11) T	otal amount (if any) agreed to of each class issued as partly p	he considered as paid of	number of shi	ares Lr Ni	· ·	NIL
	Total amount of calls unpaid Total amount of sums (if any) p Total amount of the sums (if an	at the way of commission	 on in respect o	f any shares or deb	entures	rn £ NIL Class
(15) آ	Total number of shares of each	class forfaited	***	464 460 446	··· { NIL	£ NIL
4 m 100 h 100	Fotal amount paid (If any) on si Fotal amount of shares for white Fotal amount of share warrant of the last return	ch share warrants to be	arer are outsta urrendered res	anding	data Issued Surrende	£ NIL
(19)	Number of shares comprised in the case of warrants of differ	each share warrant to b ent kinds, particulars o	earer, specifyir f each kind	ng in }		1/2:
3. Tor	al amount of Indebtedness of istered with the Registrar of C	the company in respe	ct of all morts	gages and charges	which are required to	be <u>£ 15,500</u>
(rited by: entor's reference:			4.5	OTFICE 44	CO. V. J. C. L. C. S. C.

Pargin reserved for binding

4. List of Past and Present

Folio In register ledger containing particulars	Names and addresses				
	PARTICULARS OF CHANGE ONLY				
	RALPH FREDERICK AUSTIN				
	BRUCE STEPHEN BURGESS				
	PATRICIA STEPHEN LAW				
	COLONEL ALAN BROOKE PEMBERTON				
	DAVID CARRUTHERS PEMBERTON 202 Old Bromr on Road, London SW5				
	•				

Members (Notes 4, 5 and 6)

Wargin reserved for binding

Margin reserved for binding:

	Acco	ount of shares			
Number of shares or amount of stock held by existing members at data of return	Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8) Particulars of shares transfer and since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 9)				
(Notes 7 and 8)	Number (Note 8)	Date of regist	ration of transfer		
		(a)	(b)		
	1.25		24/6/74	TO:	
				COL. A.B. PIMBERTON	
*****	249		7/8/74	Col. A.B. PEMBERTON	
directs depths delite, despt. delity.	100		1/5/74	Col. A.L. PEMBERTON	
4999	1		7/8/74	D.C. PEMBERTON	
1					
5,000					
		<u> </u>			

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Situation of the company's registers, etc., if	kept at an address oth	ner than the registered o	offico.
Register of members (Note 10)	hide even -p-3 had easted ext-do-ADS glassides elegated are self-do-	abbolis e en e	pagananadanastandanadilladik saramanasan esillessaradilladikari i estandisadiladik
) Register of debenture holders (Note 11)		nde ukderparé nagaraga kébupga dibandanyan na at-philipada kenangahan	
e) Register of) directors' interests (Note 12)	AT THE	REGISTERED OFFI	ICE
f) Copies of directors' service contracts (Note 13)			
. Pa. ticulars of directors of the company at t			
		dress	Business occupation and
Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)		ote 18)	particulars of other directorships (Note 19)
ALAN BROOKE PEMBERTON			DIRECTOR COMMUNICATION SECURITY LTD SECALAN ENGINEERING DESIGNS
ROY ASTLEY RICHARDS			DIRECTOR
JOHN EVELYN ANDERSON	d _o ~		DIRECTOR
Particula	ers of the secretary of t	the company at the date of	of this return
Name (Notes 16, 20 and	21)		Address (Notes 21 and 22)
MARGARET FATRICIA CRAIG		11 CAMBRIDGE	PLACE, LONDON W8
CERTIFICATION	DE	LETE ANY CERTIFIC	TATE WHICH DOES NOT APPLY
Delete if accounts at not ann	She whi	et laid before the Composite this Return relates (in exed to the Salance Shap and of the report of the	sannexed hereto a true copy of every Salance any in General Meeting during the period to iciuding every document required by law to be and a true copy of the report of the Auditors. Directors accompanying, each such Balance
Delete if no a Private Com	pany Ani	nual Return (or, if this	Company has not since the date of the last is the first Return made, since the date of lany) issued any invitation to the public to debentures of the Company.
Delete if the Number of Member the Company does not exceed	ers of A	e fifty consists wholly of	ess of the number of members of the Company persons who under Section 23 (1) (b) of the to be included in the reckoning of fifty.
	D. cer	tificates which do not app	
Please see note 23 regarding the oblito file certified copies of account directors' reports with this return.	gation s and	Signed A	W. Crawy Secretary
Oyez Publishing Limited, Oyez Hous 237 Long Lane, London SE1 4PU, a subsid The Solicitors' Law Stationery Society, L (October, 1974)	e, Cor lary of imited	mpanies 3	

Directors' Report and Accounts

DIVERSIFIED CORPORATE SERVICES LIMITED

30 September 1974

Price Waterhouse & Co 3 Frederick's Place Old Jewry London EC2R 8DB

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 1974

DIRECTORS

Colonel A. Pemberton R Astley-Richards Major General Sir John Anderson

SECRETARY

Miss MP Craig

REGISTERED OFFICE

14 Great Smith Street, London SW1P 3BU

ACCOUNTS

The results for the year and the financial position of the group and of the company are as shown in the annexed accounts. The directors do not recommend the payment of a dividend.

DIRECTORS

The present directors are as shown above. Colonel AB Pemberton retires by rotation and, being eligible, offers himself for re-election. At 30 September 1973 and 30 September 1974 AB Pemberton held respectively 4.525 and 4,999 shares in the company.

PRINCIPAL ACTIVITIES

The group's principal activities are those of security consultants and the sale of related equipment.

CLOSE COMPANY STATUS

The company is a close company under the provisions of the Income and Corporation Taxes Act 1970.

AUDITORS

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The auditors, Price Waterhouse & Co, have signified their willingne to continue in office.

By Order of the Board

Miss MP Craig Secretary

Price Waterhouse & Co 3 Frederick's Place Old Jewry London Ed Tolephons: 01-808 8044 Telex: 884657

Telephone: 01-606 6044 Telex: 884657

AUDITORS' REPORT TO THE MEMBERS OF DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion the annexed accounts give a true and fair view of the state of affairs at 30 September 1974 and of its profit for the year then ended of the company and of the group and comply with the Companies Acts 1948 and 1967.

PRICE WATERHOUSE & CO

Chartered Accountants

Fa January 1973

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	1973	CONSOLIDATED BALANCE SHEET - 30 SEPTEMBER 1974		
	33,323	FIXED ASSETS (Note 2)		33,089
	1	TRADE INVESTMENT (Note 4)		1
		CURRENT ASSETS		
3,455 23,892 3,332 30,679		Stock (Note 6) Debtors Balances at bank	4,429 8,999 18,962 32,390	
		LESS: CURRENT LIABILITIES		
10,982 7,413 150 5,373 23,918			24,584 716 3,288 5,373 33,961	
	6,761 £40,085	NET CURRENT LIABILITIES (1973 ASSETS)		<u>(1,571)</u> £31,519
		Represented by:		
		SHARE CAPITAL		
	5,000	Authorised, issued and fully paid 5,000 shares of £1 each		5,000
		RESERVES		
1,250 3,035	4.285	Share premium account Retained earnings (Note 3)	1,250 5,769	7,019
	1,300	DEFERRED TAXATION (Note 7)		1,000
	29,500	BANK LOAN (Note 8)		18,500
	£40,085			£31,519

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BALANCE SHEET - 30 SEPTEMBER 1974

		1973			
		33.114	FIXED ASSETS (Note 2)		32 926
		1	TRADE INVESTMENT (Note 4)		1
			INTEREST IN SUBSIDIARY (Note 5)		
	300 2,700		Shares at cost Loan account	300 3,700	
•	3,000	3,000	LESS: PROVISION	4,000 4,000	-
			CURRENT ASSETS		
	3,155 23,841 2,585 29.581		Stock (Note 6) Debtors Balances at bank	3,763 8.135 18,932 30,830	
			LESS: CURRENT LIABILITIES		
	10,515 7,413 150		Creditors Payments received in advance from clients Taxation	23,788 716 3,288	
	18,078			27,792	
		11,503	NET CURRENT ASSETS	4.0-7 (0.000484.44.000	3,038
		£47,618			£35,965
			Represented by:		
			SHARE CAPITAL		
		5 000	Authorised, issued and fully paid 5,000 shares of £1 each		5,000
			RESERVES		
	1,250 10 568	11,818	Share premium account Retained earnings (Note 3)	1,250 10.215	11,465
		29,500	BANK LOAN (Note 9)		18,500
		1,300	DEFERRED TAXATION (Note 7)		1,000
^			DIRECTORS		
			AB Pemberton R Astley-Richards		
		£47.618			£35,965
".". -16		=======================================			

CONSOLIDATED	PROFIT A	ND LOSS	ACCOUNT
FOR THE YEAR			

		THE PROPERTY OF SELECTION OF 19/4	
	1973		
	£147,171	TURNOVER (Note 1)	£144,613
	(1,382)	TRADING PROFIT (1973 LOSS) BEFORE EXCEPTIONAL ITEMS	5,572
		after charging:	
8,273 2,046 650 550		Directors' emoluments (Note 8) Depreciation Auditors' remuneration Loan interest	6,927 2,489 800 <u>4,011</u>
		TAXATION (Note 7)	
150 (132)	18	Corporation tax Prior year adjustment Deferred taxation	3,200 (62) (300) 2,838
	(1,400)	TRADING PROFIT (1973 LOSS) AFTER TAXATION BEFORE EXCEPTIONAL ITEMS	2,734
		EXCEPTIONAL ITEMS	
(9,035)		Trade investment written off (Note 4)	-
(<u>4,082</u>)	(13,117)	Premium on acquisition of a subsidiary written off	· · · · ·
	(14,517)	PROFIT (1973 LOSS)	2,734
	17,552	BALANCE BROUGHT FORWARD	3,035
:	£3,035	BALANCE CARRIED FORWARD	£5,769

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NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1974

1 TURNOVER

Turnover represents the total amounts invoiced to customers.

2 FIXED ASSETS

	Freehold property	Furniture fixtures and equipment	Motor vehicles	Total
Cost				
Balance 1 October 1973 Additions Disposals	27,965	* 8,476 505 ————	1,262 1,750	37,703 2,255
Balance 30 September 1974	27,965	8.981	3,012	39,958
Depreciation				
Balance 1 October 1973	-	4,352	237	4,589
Depreciation on disposals			-	•
Charge for the year		2,018	425	2,443
Balance 30 September 1974	•	6,370	6 62	7,032
Net book amount	£27,965	£2,611	£2,350	£32,926
GROUP				
Cost				
Balance 1 October 1973 Additions Disposals	27,965 - -	8.708 505	1,262 1,750	37,935 2,255
Balance 30 September 1974	27,965	9,213	3,012	40,190
Depreciation				
Balance 1 October 1973	-	4,375	237	4,612
Charge for the year	•	2,064	425	2,489
Deprociation on disposals	-			_
Balance 30 September 1974	-	6,439	662	7,101
				

NOTE: IE ACCOUNTS - 30 SEPTEMBER 1974 (CONTINUED)

2 FIKE 3 (CONTINUED)

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		Furniture fixtures and equipment	Motor vehicles	Total
Net book amount	£27,965	£2,774	£2,350	£33,08º

Depreciation is provided in order to write off the cost of the fixed assets in equal instalments over their estimated useful lives.

3 RETAINED EARNINGS

The movements during the year were as follows:-

	Company Group
Balance brought forward	10,568 3,035
Profits retained during the year	3,647 2,734
Provision against losses of subsidiary	(4,000)
	£10,215 £5,769

4 TRADE INVESTMENT

Unquoted shares at cost	9,036
Less: Amount written off at 30 September 1973	9,035
Balance at 30 September 1974	1

5 SUBSIDIARY

The company owns the whole of the issued share capital of Communication Security Limited.

6 STOCK

Stock is stated at the lower of cost and net realisable value.

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1974 (CONTINUED)

7 TAXATION

The taxation charge arises in the parent company and is based on its results of the year after approximately £900 (1973 £7,300) of taxation losses have been utilised by way of group relief from the subsidiary.

The deferred taxation represents tax on the difference between the tax written down value and the book written down value of fixed assets.

B DIRECTORS' EMOLUMENTS

Directors emoluments comprise:

	1974	<u>1973</u>
Management remuneration Compensation for loss of office	6,927	7,773 500
	£6,927	£8,273
Management remuneration:		
Chairman	£4,497	
Other directors:		
£1 - £2,500	2	

9 BANK LOAN

The bank loan is secured on the freshold property of the company and is repayable within 5 years.

Directors' Report and Accounts

DIVERSIFIED CORPORATE SERVICES LIMITED

30 September 1975

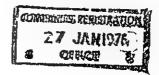
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Price Arice & Co.





DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 1975

The directors present their report and the accounts for the year ended 30 September 1975.

DIRECTORS

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Directors during the year were as follows:

Colonel AB Pemberton, MBE R Astley Richards, OBE Major General Sir John Anderson KBE, C.Eng, FIEE

R Astley Richards retires by rotation in accordance with the Articles of Association and, being eligible, offers himself for re-election.

DIRECTORS' INTERESTS

At 1 October 1974 and at 30 September 1975 Colonel AB Pemberton was (either directly or indirectly) interested in 4,999 and 4,900 shares of the company respectively.

ACTIVITIES

The group's principal activities were those of security consultants and the sale of related equipment.

TRADING RESULTS AND DIVIDEND

Trading results for the year may be summarised as follows:

Group profit before taxation Taxation	4,178 1,450
Group profit after taxation Retained profits brought forward	2,728 5,769
Amount available for distribution	£3,497

The directors do not recommend the payment of a dividend and they propose that the balance of £8,49 should be carried forward.

COMPANY STATUS

The company is a close company under the provisions of the Income and Corporation Taxes Act 1970.

DIRECTORS' REPORT FOR THE YEAR ENDED 3C SEPTEMBER 1975 (CONTINUED)

AUDITORS

The auditors, Price Waterhouse & Co, have signified their willingness to continue in office.

By Order of the Board

MP Craig

MP Craig Secretary

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22 December 1975



SOUTHWARK TOWERS, 32 LONDON BRIDGE STREET, LONDON SEI 9SY

AUDITORS' REPORT TO THE MEMBERS OF DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion the accounts and notes set out on pages 4 to 11 give a true and fair view of the state of affairs of the company and of the group at 30 September 1975 and of the profit and the source and application of funds of the group for the year then ended and comply with the Companies Acts 1948 and 1967.

Chartered Accountants

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22 December 1975

CONSOLIDATED BALANCE SHEET - 30 SEPTEMBER 1975

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	NOTES		1975		1974
ASSETS EMPLOYED:					
FIXED ASSETS	2		31,619		33,088
CURRENT ASSETS					
Stocks Receivables Bank and cash		4,212 8,771 11,279 24,262		4,429 8,999 18,962 32,390	
LESS: CURRENT LIABILITIES					
Payables Receipts in advance Taxation Loan from director	4	13,407 1,188 5,050 5,023 24,668		24,584 716 3,288 5,373 33,961	
NET CURRENT LIABILITIES			(406)		(1,571)
			£31,213		£31,519
FINANCED BY:			231,213		201,019
SHARE CAPITAL					
Authorised, issued and fully paid Shares of £1 each			5,900		5,000
RESARVES	5		9,747		7,019
			14,747		12,019
DEFERRED TAXATION			600		1,000
BANK LOAN	6		15,866		18,500
			£31,213		£31,519

BALANCE SHEET - 30 SEPTEMBER 1975

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	NOTES		1975		1974
ASSETS EMPLOYED:					
FIXED ASSETS	2		31,503		32,026
SUBSIDIARY COMPANY	3		**		V4
CURRENT ASSETS					
Stocks		2,478		3,763	
Receivables		7,524		8,136	
Bank and cash		8,273		18,932	
		18,275		30,831	
LESS: CURRENT LIABILITIES					
Payables		11,523		23,788	
Receipts in advance Taxation	4	1,188		716	
Taxacion	4	5,050		3,288	
		17,761		27,792	
NET CUF 3			514		3,039
			000 017		
•			£32,017		£35,965
FINANCED BY:					
SHARE CAPITAL					
Authorised, issued and fully paid					
Shares of £1 each			5,000		5,000
		•			
RESERVES	5	,	10,551		11,465
			15,551		16,465
DEFERRED TAXATION			600		1,000
					•
BANK LOAN	6		15,866		18,500
	_				20,300
DIRECTORS			•		
AB Pemberton	· ·				
R Astley Richards	7/				
Collan tu	pards		£32,017		£35,965
36.0000		~	National Property of a con-		

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CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 1975

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· TURNOVER	ES		1975 £140,875		1974 £144,613
PROFIT BEFORE TAXATION After charging:			4,178		5,572
Directors' emoluments Depreciation Auditors' remuneration Bank interest payable Bank balance irrecoverable upon insolvency	7 2	7,084 2,056 700 3,347 1,508		6,927 2,489 800 4,011	
TAXATION	4		1,450		2,838
PROFIT AFTER TAXATION	5		£2,728		£2,734

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CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 1975

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. #	· SOURCES OF FUNDS		1975	·	1974
1	Profit before tax		4,178		
4	Adjustments for items not involving the movement of funds:		7,170		5,572
1 A	Trade investment write off Depreciation	2,056	2,057	2,489	2,489
·			6,235		8,061
	APPLICATION OF FUNDS				·
•	Tax paid Purchase of fixed assets (net)	(88) <u>(586</u>)		(2,255)	
1.			(674)		(2,255)
			5,561		5,806
Si e	INCREASE/DECREASE IN WORKING CAPITAL				
iis	Increase (decrease) in stocks Decrease in receivables Decrease (increase) in payables Decrease in director's loan	(217) (228) 10,705 350		.°74 ,893) ,905)	
	Movement in net liquid funds	10,610		(20,824)	
te	Increase (decrease) in cash balances Decrease in bank loan	(7,683) 2,634		15,630 11,000	
1 .		(5 049)		26,630	
th			£5,561		£5,806

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NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1975

1 ACCOUNTING POLICIES

The accounting policies of the company and of its subsidiary which are consistent with those employed in previous years are as follows:

(a) Basis of consolidation

Goodwill arising on consolidation is written off against retained earnings.

(b) Depreciation

No provision is made for depreciation of freehold property. Other fixed assets are depreciated at rates designed to write off the cost over their estimated useful lives on the straight line method.

(c) Stocks

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Stocks are stated at the lower of cost and net realisable value.

(d) Deferred taxation

This represents tax at the current rate on the excess of capital allowances claimed for tax purposes over the corresponding depreciation provided on fixed assets and on other timing differences.

(e) Turnover

Turnover represents the total amount invoiced to customers.

; i .	2 FIXED ASSETS		Furniture		
.	COMPANY	Freehold property	fixtures and equipment	Motor vehicles	<u>Total</u>
5.3	.≠♥				
13	Disposals	27,965	8,981 712 (543)	3,012	39,958 712 (543)
ŧ.	36 September 1975	27,965	9,150	3,012	40,127
ř					

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NOTES TO THE ACCOUNTS - 30 SEPTEMBER 1975 (CONTINUED)

FIXED ASSETS (CONTINUED) 2

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•	Depreciation	Freehold property	Furniture fixtures and equipment	Motor vehicles Total
PM .	1 October 1974 Charge for the year Disposals 30 September 1975	-	6,370 1,257 (418) 7,209	562 7,032 753 2,010 - (418) 1,415 8,624
	Net book amount 30 September 1975 GROUP	£27,965	£1,941	£1,597 £31,503
	Cost			
•	1 October 1974 Additions Disposals	27,965	9,213 712 (543)	3,012 40,190 - 712 (543)
	30 September 1975	27,965	9,382	3,012 40,359
£31.	Depreciation		•	
[}.	1 October 1974 Charge for year Disposals	-	6,440 1,303 (418)	662 7,102 753 2,056
ri	30 September 1975	-	7,325	1,415 8,740
.i.s	Net book amount 30 September 1975	£27,965	£2,057	£1,597 £31,619

NOIES TO THE ACCOUNTS - 30 SEPTEMBER 1975 (CONTINUED)

SUBSIDIARY COMPANY

The company owns the whole of the issued share capital of Communication Security Limited.

Cost of shares Loan of account Less provision	1975 300 5,321 5,621	300 3,700 4,000
	5,621	4,000

TAXATION 4

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The corporation tax liability is payable as follows:

Currently payable 1 July 1976	1975	1974
	3,200 1,850	88 3,200
	£5,050	£3,288
The charge for tours		

(b) The charge for taxation is based on the profit for the year after the benefit of losses of earlier years available in the

Corporation tax:

Current year at 42% Previous year's adjustment Deferred tax	1,850 (400)	3, 200 (62) (300)
	£1,450	£2,838

(c) At 30 September 1975 unrelighed tax losses amounting to £3,146 (1974 £5,167) were available for relief against future trading

NOTES TO THE ACCOUNTS - 30 SFT BER 1975 (CONTINUED)

RESERVES 5

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Share premium at 1 Cetober 1974 and 30 September 1975	Company	Group
Retained profits at 1 October 1974 Profits retained during the year Provision for add tional loan to subsidiar ketained profits at 30 September 1975	1,250 10,215 707 ry (1,621) 9,301	1 250 5,769 2,728
BANK LOAN	£10,551	£9,747

The bank loan is secured upon the freehold property and is

DIRECTORS' EMOLUMENTS 7

Emoluments excluding pension contributions	1975	1974
Other directors £0 - £2,500 £2,501 - £5,000	£4,012 Numbers 1 1	£4,187 Numbers 2

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital State to DE Pursuant to Sections 124, 126 and 127 of the Companies Act 1948 10 2

Diversified Corporate Services Ltd 26th-January 19 (being the fourteenth day after the date of the annual general Inecting for the year 19..." * Delete " Limited " if not applicable I. Address of Orchard House, registered office 14 Great Smith Street, London S.W,1 (See also section 5 of this return) 2. Summary of share capital and debentures (o) Nominal Share Capital No. of shares 10,000 Nominal value of each share 10,000 (1) Nominal share capital £ Ordinary A divided into £l (b) Issued Share Capital and Debentures Number Class (2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ... Ordinary Number of shares of each class issued subject to payment wholly in cash (1) Number of shares of each class issued as fully paid up for a consideration other than cash (5) Number of shares of each class issued as partly paid up for Amount per share a consideration other than cash and extent to which each Nil such share is so paid up (6) Number of shares (if any) of each class issued at a discount Nil (7) Amount of discount on the issue of shares which has not been written off at the date of this return Amount per share (8) Amount called up on number of shares of each class One Total amount of calls received (Note 2) 1.000 Number (10) Total amount (if any) agreed to be considered as paid on number of shares COOP ! of each class issued as fully paid up for a consideration other than cash Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash (12) Total amount of calls unpaid Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ... Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return Mil Class (15) Total number of shares of each class forfeited (16) Total amount paid (if any) on shares forfeited Nil fotal amount of shares for which share warrants to bearer are outstanding Nii (18) Total amount of share warrants to bearer issued and surrendered respectively since the date Issued of the last return Nil Surrendered (19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind £. 10,000

Presented by:

Presentor's reference:





4. List of past and present mem

Folio in register ledger containin; particulars	Names and addresses
	PARTICULARS OF CHANGE ONLY
8	To Alan Guy Brooke Pemberton, 202 Old Brompton Road, London S.W.5
9	To David Carruthers Pemberton To Alan Guy Brooke Pemberton To David Carruthers Pemberton
	To Alan Brooke Pemberton To John Evelyn Anderson
	To Peter John Goss
	From Peter John Goss (see 6.) to David Carruthers Pemberton Do. to Alan Guy Brooke Pemberton, 202 Old Brompton Road, London S.W.5.
	From John Evelyn Anderson (see 6.) to David Carruthers Pemberton Do. to Alan Guy Brooke Pemberton
	·

נימוציוו ובזכן נכח וסן איווחוווצ

of past and present members (Notes 4, 5 and 6)

				Acco	unt of shares		
			Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Number of shares or Particulars of shares transferred since the date of the last return,		Remarks	
			(Notes 7 and 8)	Number (Note 8)	Date of registration of transfer		
on E W E						From:	
on S.W.5			Nil.	100	17.3.75	Alan Brooke Pemberto	
			1	99	17.3.75	Do.	
	-			150	18.12.75	Bonus Issue	
	ï		ā Q	150	18.12.75	Do.	
			1.999	700	18.12.75	Do.	
	guip	1) 800	list.	760	18.12.75	Allocation	
	I for bin	for bine	Nil	20)	18.12.75	Do.	
n •	Margin reserved for binding	-250. -250	700 700	1.6.76 1.6.76			
berton erton		Mar		150 150	29.10.76 29.10.76		
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		Milliandras epopul	1				

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Margin

5. Situation of the company's registers, etc.	, if kept at an address	other than the registeres	d office.
(a) Register of members (Note 10)			
(b) Register of debenture holders (Note 11).			••
(c) Register of directors' interests (Note 12)		•	
(d) Copies of directors' service contracts (Note 13)			
6. Particulars of directors of the company at			
		erigen vermentelikum erienten derenten vivi den spellett den mendeteliken et i erendetelektik	
Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)		Acdress Note 18)	Business occupation and particulars of other directorships (Note 19)
Alan Brooke Pemberton	202 Old Brom	pton Road	Director.
	London S.W.5		Communication Security L. Paraic Ltd.
J ohn Evelyn Anderson	The Cottage,	Woolton Hill,	J.
Roy Astley Richards	Near Newbury, Berks. The Presbytery, Medmanham, Marlow, Bucks.		Director. Nil.
Peter John Goss		Hill, Iondan	Director.
		·····································	Account of the same of
Particula	rs of the secretary of th	he company at the date of	this return
Name (Notes 16, 20 and	2I) ———————	A	ddress (Notes 21 and 22)
Margaret Patricia Craig		ll Cambridg	e Place, London W.8.
CERTIFICATION	DELI	ETE ANY CERTIFICA	TE WHICH DOES NOT APPLY
Delete if accounts etc. not annex	A. \ Sheet which ked annex	We certify that there is an maid before the Company this Return relates (included to the Balance Sheet) and of the report of the D	nnexed hereto a true copy of every Balance in General Meeting during the period to ding every document required by law to be and a true copy of the report of the Auditors irectors accompanying, each such Balance
Delete if not a Private Comp	incore	Ve carmy that the Com al Return (or, if this is to constion of the Company libe for any shares or deb	ppany has not since the date of the last the first Return made, since the date of issued any invitation to the public to entures of the Company.
Delete if the Number of Members the Company does not exceed Fi	of c. V. over f	Ve certify that the excess of fty consists wholly of perantes Act. 1948, are not to	of the number of members of the Company rsons who under Section 28 (1) (b) of the be included in the reckoning of fifty.
		Ve certify this Return tates which do not apply.	and also that we have deleted those
Please see note 23 regarding the obligate to file certified copies of accounts a directors' reports with this return.	on Sig	gned WOL	Director Director
shed by The Solicitors Low Stationery Society Ltd., House, Breams Buildings, Fetter Lone, London EC4P 4BL	Compa J.	unies 8	Secretary Secretary

(For notes on this form see the "Annual Return Guide" (form 6B))

Annual return of a company having a ship Pursuant to Sections 124, 126 and 127 of the Companies	are capital	STRATION
Annual return of Diversified Corporate Services Ltd.	7. 1.77	FEE
made up to the 26th January 19.77 (being the fourteer	are remained a description of the second of	Limited *
	ith day after th	ie date of the annual genera
meeting for the year 19 (Note 1). * Delete " Limited " if not applicable		
I. Address of Orchard House registered office (See also section 5 of this return) 14 Great Smith Solveet, London S.W.1	*	
2. Summary of share capital and debentures		
(a) Nominal Share Capital No. of shares 10,000 Class		Nominal value of each shar
	linary	£l
(b) Issued Share Capital and Debentures	Number	Class
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)	6,500	Ordinary
	5,500	
(3) Number of shares of each class issued subject to payment wholly in cash	6,500	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	-Hili-	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	Nil	
(6) Number of shares (if any) of each class issued at a discount	Nil	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return	n .Nil	£
(8) Amount called up on number of shares of each class Amount per share One	Number	Class
(9) Total amount of calls received (Note 2)	3,300	2 -6,500 S.Soo
10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	Number (Class
(II) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	(Nil
(12) Total amount of calls unpaid	40 444 444	Nil
14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of		¿ Nil
15) Total number of shares of each class forfeited	Number Nil	Class Nil
16) Total amount paid (if any) on shares forfeited	•• •••	£ Nil
17) Total amount of shares for which share warrants to bearer are outstanding 18) Total amount of share warrants to bearer issued and surrendered respectively since the date	 (Issued	į Nil
of the last return	(Surrendered	£ Nil
3. Total amount of indebtedness of the company in respect of all mortgages and charges which are registered with the Registrar of Companies (Note 3)	required to be	6 Nil
Presented by: 3 1 MAR 197	COMPA	UES DEMISTRATION
Presentor's reference:	2	ZANISZÓ BANCE 8



4. List of past and present meml

Folio in register ledger containing particulars	Names and addresses
	PARTICULARS OF CHANGE ONLY From Peter John Goss (see 6.) to David Carruthers Pemberton Do. to Alan Auy Brooke Femberton, 202 Old Brompton Road, London S.W.S.
	From John Evelyn Anderson (see 6.) to David Carruthers Pemberton Do. to Alan Guy Brooke Pemberton

. Margin reserved fo? binding

Margin reserved for binding

	Acco	ount of shares	
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Particulars of shares transfers or, in the case of the first r company, by (a) persons who who have ceased t	red since the date of the last return, eturn, of the incorporation of the are still members, and (b) persons to be members (Note 9)	Remarks
(Mores 7 and 8)	Number (Note 8)	Date of registration of transfer	_
250 250	100 100	1.6.76.	,
		1.6.76.	
	150 150	29.10.76. 29.10.76.	

	binding
	for
4	reserved
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(b) Register of debenture holders (Note II)			
(c) Register of directors' interests (Note 12)			
(d) Copies of directors'			
5. Particulars of directors of the compar			
Name, nationality (if other than Briti and date of birth (where applicable (Notes 15, 16 and 17)	sh)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
Alan Brooke Pemberto	n 202 01 London	d Brompton Road S.W.5	DIRECTOR COMMUNICATION SECURITY L PARAIC LTD. ST. EDWIN PROPERTIES & INVESTMENTS LTD.
Roy Astley Richards		esbytery, Medmenha , Bucks.	
,			
		retary of the company at the c	late of this return
Name (Notes 16, 20	and 21)		Address (Notes 21 and 22)
Margaret Patricia C	raig	32 Vanbru London S	gh Court, Wincott Street, .E.11
CERTIFICATION		DELETE ANY CERT	IFICATE WHICH DOES NOT APPLY
Delete if accounts	etc. are innexed	which this Return relate annexed to the Balance S	re is annexed hereto a true copy of every Balance ompany in General Meeting during the period to s (including every document required by law to be heet) and a true copy of the report of the Auditors the Directors accompanying, each such Balance
		Annual Keturn (or. if t	e Company has not since the date of the last his is the first Return made, since the date of ompany) issued any invitation to the public to or debentures of the Company.
Delete if not a Private C	ompany	subscribe for any shares	or debentures of the Company.
Delete if not a Private C Delete if the Number of Men the Company does not exce	bers of	C. We cortify that the cover fifty consists wholly	excess of the number of members of the Company of persons who under Section 28 (i) (b) of the not to be included in the reckoning of fifty.
Delete if the Number of Men the Company does not exce	obers of ed Fifty	C. We consists wholly Companies Act 1948, and D. We certify this forcertificates which do not	excess of the number of members of the Company of persons who under Section 28 (i) (b) of the not to be included in the reckoning of fifty. Reguen and also that we have deleted those applies.
Delete if the Number of Men	bligation	C. We consists wholly Companies Act 1948, and D. We certify this forcertificates which do not	excess of the number of members of the Company of persons who under Section 28 (i) (b) of the not to be included in the reckoning of fifty.

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 1976

DIRECTORS

Colonel A.B. Pemberton, M.B.E.
R. Astley Richards, O.B.E.
Major General Sir John Anderson, K.B.E., C. ENG., F.T.E.E.
(Resigned 15th October 1976)
Colonel P.J. Goss
(Appointed 1st November 1975, Resigned 30th June 1976)

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS FOR THE YEAR

The Trading Results for the year are shown on Page 4 of the attached Accounts.

DIVIDEND

The Directors do not recommend the payment of a dividend.

ISSUE OF SHARES

1,500 Ordinary Shares of £1 each were issued during the year.

1,000 Shares were issued to the existing shareholders of the Company in proportion to their holdings in accordance with the resolutions passed at an Extraordinary General Meeting held on 3rd December 1975. El,000 of the sum standing to the Company's Share Premium Account, was capitalised and applied by the Directors in paying up in full the 1,000 Shares issued.

A further 500 Ordinary Shares of £1 each were subsequently issued at a premium of £1.50 per share.

DIRECTORS INTERESTS IN SHARES

Colonel A.B. Pemberton 5,500 4,800
Major General Sir John Anderson 300 -







REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 1976 (continued)

COMPANY STATUS

Management of Alexander Control Contro

The Company is a 'close' Company as defined by Section 282 of the Income and Corporation Taxes Act 1970.

AUDITORS

The Auditors, John M. Winter & Sons continue in office in accordance with Section 159(2) of the Companies Act 1948.

BY ORDER OF THE BOARD

M.P. CRAIG

SECRETARY

20th December, 1976

Certified a true copy of the Accounts of the Company for the year ended 30th September 1976. allements.

Director

Mc. Cravy

Secretary

Secretary

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion, the Accounts and Notes set out on Pages 4 to 10 together give, so far as concerns members of the Holding Company, a true and fair view of the state of affairs of the Group on 30th September 1976 and of the Profit for the year ended on that date, and comply with the Companies Acts 1948 and 1967.

Buchanan House, 24-30, Holborn, London, E.C.1.

graphs to a statement of the second statement of the second secon

JOHN M. WINTER & SONS

CHARTERED ACCOUNTANTS

20t'ı December, 1976

CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1976

	Notes		1976		1975
			E		£
TURNOVER	1	,	£ <u>238,437</u>		£ <u>140,875</u>
NET PROFIT FOR THE YEAR			30,325		4,178
before Taxation, after charging the following:					
Directors Emoluments Depreciation Audit Fee Bank Interest	2	12,090 4,256 750 1,075		7,084 2,056 700 3,347	
TAXATION	3		14,270		1,450
NET PROFIT AFTER TAXATION			£16,055		£2,728

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER 1976

	Notes		1.976		1977
SHARE CAPITAL			£		£
Authorised:					
Ordinary Shares of El					
each			£10,000		£5,000
Issued and fully paid:					
Ordinary Shares of £1 each			6,500		5,000
ppcupusc					
RESERVES	4		25,552		9,747
DEFERRED TAXATION	-		32,052		14,747
DEFERRED TAXATION	5		2,150		600
			£34,202		£15,347
Represented by:					
FIXED ASSETS	7		36,604		31,619
CURRENT ASSETS			•		,
Stocks	1	2,829		4,212	
Debtors and Prepayments	-	27,750		8,771	•
Bank Balances and Cash		25,062		11,279	
		55,641		24,262	
CURRENT LIABILITIES					
Creditors and Accruals		20,193		13,407	
Receipts in Advance Taxation	3	14,132		1,188	
Directors Current and	3	16,070		5,050	
Loan Accounts Bank Loan		7,648		5,023	
Park Doan		EQ 042		15,866	
NET CURRENT LIABILITIES		58,043	(2, 402)	40,534	() (070)
NOT COMMON THE TENE			(2,402)		(16,272)
			£34,202		£15,347
			a A		
A.B. Pemberton)		alle	la a la	
	,	Directors			
R. Astley Richard	ds)		Clothen	stickerds	
			A		7
			()		

Harris of the Community of the Community

20th December, 1976

BALANCE SHEET

AS AT 30TH SEPTEMBER 1976

		Notes		1976		1975
				E		£
	SHARE CAPITAL					·,
	Authorised: Ordinary Shares of El each			£10,000		£ <u>5,000</u>
	Issued and fully paid: Ordinary Shares of E. each			6,500		5,000
	RESERVES	4		26,371		10,551
				32,871		15,551
	DEFERRED TAXATION	5		2,150		600
				£35,021		£16,151
	Represented by:					
	FIXED ASSETS	7		36,534		31,503
	INTEREST IN SUBSIDIARY COMPANY	6		(3,354)		-
	CURRENT ASSETS					
	Stocks Debtors and Prepayments Bank Balances and Cash	1	1,883 26,437 24,542 52,862		2,478 7,524 8,273	
•			527002		18,275	
	CURRENT LIABILITIES					
	Creditors and Accruals Receipts in Advance Taxation Directors Current Account Bank Loan		18 669 14,1 2 14,220 4,000		11,523 1,188 5,050 - 15,866	
			51,021		33,627	
	NET CURRENT ASSETS/(LIABILIT	ries)		1,841	33,027	(15 252)
				£35,021		(<u>15,352</u>) £16,151
				=== A	\wedge	E10,131
	A.B. Pemberton			all	tanku	In.
)	Directors	roll-	TO SECURE THE PROPERTY OF THE SECURE THE SEC	TO THE WATER OF THE PARTY O
	R. Astley Richards)		Annual County of State of	Constitution of the Consti	
	20th December, 1976					
			s m urranasas Mark material			THE RESIDENCE OF THE RE
			10 (4.5 % TOX.);			

DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1976

1. ACCOUNTING POLICIES

Turnover

Turnover represents the sale of equipment and services and excludes value added tax.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:-

Freehold Property	None
Furniture, Fixtures and Equipment	20% - 25%
Motor Vehicles	25%

Deferred Taxation

The deferred taxation account represents corporation tax at current rates:-

- (a) On the excess of the balance sheet value of fixed assets eligible for capital allowances over the corresponding written down value for taxation purposes.
- (b) On other timing differences.

Stocks

The second of th

Stocks have been valued at the lower of cost and net realisable value.

2. DIRECTORS EMOLUMENTS

	1976	1975
Emoluments of the Chairman	£ <u>8,204</u>	£4,012
The number of Directors whose emoluments fell within the following scales:-		
E 0 - £2,500	3	1
£ 2,501 - £5,000	_	1
£ 7,501 - £10,000	1	_

.

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1976

(continued)

3. TAXATION

	<u>1976</u> £	<u>1975</u> £
Based on the Profit for the year:		
Corporation Tax at 42% and 52% Transfer to Deferred Taxation Account	12,300 1,970	1,850 (400)
	£14,270	£1,450

The charge for Corporation Tax on the profits for the year has been reduced by relief for trading losses incurred in earlier years by the subsidiary company.

The liability for taxation in the balance sheet includes £12,300 (1975 £1,850) payable 1st July 1977.

4. RESERVES

	The Company	The Group £
Share Premium at 1st October 1975 Premium on Shares Issued during year	1,250 750 2,000	1,250 750 2,000
Less: Transfer to Share Capital	1,000	1,000
Share Premium at 30th September 1976	E1,000	£1,000
Retained Profits at 1st October 1975 Profits retained during the year Provision for additional loan to Subsidiary no longer required Retained Profits at 30th September 19	9,301 10,440 5,621 076 £25,371	8,497 16,055 ———————————————————————————————————
	£26,371	£25,552

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1976

(continued)

5. DEFERRED TAXATION

	1976	1975
	E	٤
Fixed Assets	2,670	600
Other Timing Differences	(520)	
	£2,150	£600

6. INTEREST IN SUBSIDIARY COMPANY

The Company owns the whole of the issued share capial of Communication Security Limited.

	1976	1975
	£.	£
Shares at Cost Loan Account	300 (3,654)	300 <u>5,321</u>
	(3,354)	5,621
Less: Provision		5,621
	£(3,354)	£ -

en de la companya de la co

L. VIJRSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1976

AS AT 30TH SEPTEMBER 1976						
	(continued)		Furniture, Fixtures			
7.	FIXED ASSETS	Freehold Property	and Equipment	Motor Vehicles	TOTAL E	
		E	E	Ε	E	
	The Company					
	Cost 1st October 1975 Additions	27,965	9,150 6,946	3,012 2,295	40,127 9,241	
	30th September 1976	27,965	16,096	5,307	49,368	
	Depreciation				0.604	
	1st October 1975 Charge for year	enn.	7,209 2,884	1,415 1,326	8,624 4,210	
	30th September 1976	_	10,093	2,741	12,834	
	Net Book Values					
	30th September 1976	£27,965	E6,003	£2,566	£36,534	
	30th September 1975	£27,965	£1,941	£1,597	£31,503	
	The Group					
	Cost 1st October 1975 Additions	27,965	9,382 6,946	3,012 2,295	40,359 9,241	
	30th September 1976	27,965	16,328	5,307	49,600	
	Depreciation 1st October 1975 Charge for year	-	7,325 2,930	1,415	8,740 4,256	
	30th September 1976	-	10,255	2,741	12,996	
	•					
	Net Bock Values 30th September 1976	7,965	E6,073 ·	£2,566	£36,604	
	30th September 1975	£27,965	£2,057	£1,597	£31,619	

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No. of Company 990443 38

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

	Pursuant to Secti	lons 124, 126 and 127 of the	Companies Act 1948	the make a second second of config.
Annual return of	Diversified Con	rporate Services	d.	
made up to the	13th February	78	11:10:79	Limited
meeting for the yea	Diversified Con 13th February r 19 78 (Note 1).			er the date of the annual gener
R All		* Delete " Limited " if not applica	ible	
 Address of registered office (See also section 5 of 	Buchanan House,	24-30 Holborn, Lond	lon EC1.	
2. Summary of share cap	ital and debentures			
(a) Nominal Share Ca				
(:) Nominal share cap		No. of shares into 10,000	Class Ordinary	flominal value of each shar
(b) Issued Share Capita			Number	
(2) Number of shares of with the total sho	f each class taken up to the date of th own in the list as held by existing me	is return (which number must a	,	Class
	,	***************************************	} 0,500	Ordinary
	f each class issued subject to payment		(
(4) Number of shares of	each class issued as fully pald up for	a consideration other than cash	{ 1,000	
(5) Number of shares of a consideration oth such share is so pain	each class issued as partly paid up for ner than cash and extent to which ead id up	or Amount per share	(Ni]	
(6) Number of shares (if	any) of each class issued at a discoun	t	1	
(7) Amount of discount of	on the issue of shares which has not b	been written off at the date of t	Nil Nil	
	number of shares of each class	Amount per shar	e Number	Class
9) Total amount of calls 1	received (Note 2)	(5,500	
	greed to be considered as paid on nu as fully paid up for a consideration o		Number 1,000	£ 5,500 Class
of each class issued a	greed to be considered as paid on nur s partly paid up for a consideration o		on { 1,000	
3) Total amount of sums ((if any) paid by you of access to			Nil
) Total number of shares	(// mioned by way of discoul	nt for any debentures since the	date of the last return Number	E Nil Class
Total amount paid (if ar	ny) on shares forfaited	*** *** ***	··· Nil	1.
) lotal amount of shares	for which share warrants to become	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	10 114 144	£ Nil
Total amount of share von the last return	warrants to bearer issued and surren	dered respectively since the dat	 e issued	£
Number of shares compa	rised in each share warrant to bearer, of different kinds, particulars of each	specifying in)	Surrendered	£ Nil
otal amount of indebted	ness of the company in respect of a rar of Companies (Note 3)		h are required to be	ALC D
sented by:		200 200 200	NAMES AND	E Nil
sentor's reference:			310CT	270 Hill Samuel
iencor's reierence:				HM205.10
			San Area Comments	RAO

4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
	PARTICULARS OF CHANGES ONLY
	NIL.

Mem

Nu amou existi

Margin reserved for binding

2

Present

Members (Notes 4, 5 and 6)

Margin reserved for binding

		unt of shares		
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Particulars of shares transferre or, in the case of the first re company, by (a) persons who who have ceased to	Remarks		
(Notes 7 and 8)	Number (Note 8)	Date of registration	n of transfer	
		(a)	(b)	
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5. Situation of the company's registers, etc., if	kept at an address oth	er than the registered o	ffice.			
(b) Register of debenture holders (Note 11)			1			
(c) Register of directors' interests (Note 12)	at hiversified Cor	porate Services es Passage oad	s_Ltd.			
6. Particulars of directors of the company at						
Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)		Business occupation and particulars of other directorships (Note 19)			
Alan Brooke Pemberton	Eastfields Farm Withermarsh Green Nr. Stoke by Nayland Colchester Essex.		Director Communication Security Lt St Edwin Properties & Investments Ltd. Proudhurst Ltd.			
Particu	lars of the secretary of	the company at the date	of this return			
Name (Notes 16, 20 as	nd 21)		Address (Notes 21 and 22)			
Margaret Patricia Craig		32 Vanbrugh London	Court, Wincott Street, SE 11.			
CERTIFICATION			CATE WHICH DOES NOT APPLY			
Delete if accounts and accounts a	Sh whetc. are when mexed an	A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors across panying, each such Balance Sheet.				
Delete if not a Private Co	su su	B. We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.				
Delete if the Number of Menthe Company does not exce		C. WXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
D. We certify this Return and also that we have deleted certificates which do not apply.						
Please see note 23 regarding the of file certified copies of according to the certified copies of according to the contract of the certified copies.	bligation unts and	Signed UKU	minlin Director Tel Cary Secretary			
Oyez Publishing Limited, Oyez l 2:7 Long Lane, London SE1 4PU, a st The Soliciturs' Law Stationery Sociel	INSTITUTED A OF	ompanies 8				

May, 1975

No. of Company 990143	/39
The nation on this form too the	

	Annual return Pursuant to Sect	of a company tions 124, 126 and 127	of the Companies A	ct 1948	VATION
al mature of	Diversified Co	ornorate Service	es Ltď., _{10 7}	70	"77 Hallmited *.
iai return ei 21	ith March	, 79 (peing the fourteent	h day after the da	ace of the annual general
up to the	••••••••••••••••••••••••••••••••••••••	12 x x x x x x x x x x x x x x x x x x x	Jeing one real seasons	•	the Bours page or a
ing for the year 19	(Mote 1).	* Delete " Limited " if	not applicable		
idress of gistered office se also section 5 of this re		House, 24-30 H	lolborn, Londo	n EC1.	
immary of share capital an					
Jominal Share Capital	10,000	No. of shares 10,000	Class Ordin	ary	Nominal value of each shar
ssued Share Capital an	d Debentures		ı	Number (6,500	Class Ordinary
	h class taken up to the date in the list as held by existin	of this return (which numers)	mber must agr€e		
Number of shares of eac	ch class issued subject to pa	yment wholly in cash	400 40 00V	5,500	
Number of shares of ea	ch class issued as fully paid	up for a consideration of	her than cash	1,000	
t shows of or	nch class issued as partly pa than cash and extent to w	aid up for (Am	ount per share	Nil	
,	ny) of each class issued at a		*** *** ***	Nil Nil	
Amount of discount or	the issue of shares which	has not been written off	at the date of this recu	ırn Number	Class
	number of shares of each cla	\ . ^	one	5,500	5,500
		(404 404 804	*** *** ***	
7) Total amount of calls in the state of calls in the stat	greed to be considered as p as fully paid up for a consider	paid on number of shares	} <u> </u>	Number 1,000	Class
Total amount (if any) a of each class issued	agreed to be considered as partly paid up for a consi	paid on number of shares deration other than cash		on { 	£ Nil
2) Total amount of calls	unpaid (If any) paid by way of con sums (If any) allowed by wa	***	s shares or dehentures	Number	E N-1-1 Class
	es of each class forfeited	das ser upe peo	0 4 0 0 0 0	{ Nil	£ Nil £ Nil
16) Total amount paid (if	any) on shares forfeited es for which share warrants e warrants to bearer issued	s to bearer are outstandi	ng	(Issued	Nil E Nil E Nil
of the last return	a the seek share warra	on to bearer, specifying in	 ! } Nil	/ Soitendered	14 5 1
	ts of different kinds, partice tedness of the company in			are required to be	e Nil

Presentor's reference:

Manage reserved for binding

4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses	
	PARTICULARS OF CHANGE ONLY	
	NIL	,
		·

Members (Notes 4, 5 and 6)

		nt of shares		
Remarks	e last return, ration of the d (b) persons 9)	tres transferred since the date of the last return, of the first return, of the incorporation of the persons who are still members, and (b) persons have ceased to be members (Note 9)		Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)
	ion of transfer	Date of registra	Number (Note 8)	of return (Notes 7 and 8)
	(b)	(a)		

	4
	1
	•

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5. Situation of the company's registers, etc., if	kept at an address other	than the registered of	fice.	
(a) Register of members (Note 10)	I Dogistons hal			
(h) Pagister of				
(c) Register of directors' interests (Note 12)	versified Corpo	rate Services Passage	Ltd.	
(d) Copies of directors' LOI	ndon NW1	######################################		
6. Particulars of directors of the company at t	he date of this return (N	ote (4)		
Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Addr (Note		Business occupation and particulars of other directorships (Note 19)	
Alan Brooke Pemberton	Eastfields Farm Withermarsh Green Nr. Stoke by Nayland Colchester Essex.		Director Communication Security Lt St Edwin Properties & Investments Ltd. Proudhurst Ltd.	
Particula	ars of the secretary of the	company at the date o	f this return	
Name (Notes 16, 20 and			Address (Notes 21 and 22)	
14dille (140tes 10, 20 and	, 21,			
Margaret Patricia Craig		32 Vanbrug Wincott Si	gh Court treet, London SEll.	
CERTIFICATION			ATE WHICH DOES NOT APPLY	
Delete if accounts et not ann	c. are which annex on, ar	A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balanca Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.		
Delete if not a Private Con	Annus	al Return (or, if this is	ompany has not since the date of the last state first Return made, since the date of any) issued any invitation to the public to be bentures of the Company.	
Delete if the Number of Memb the Company does not exceed	Delete if the Number of Members of over fifty consists who were the Company does not exceed Fifty Consists who were the Company does not exceed Fifty consists who were the company does not exceed Fifty.			
	D. \certif	icates which do not app		
Please see note 23 regarding the oblic to file certified copies of account directors' reports with this return.	is and F	igned (J	sembilin Director Secretary	
Oyez Publishing Limited, Oy Hor 237 Long Late, London SE1 4PU, a subs The Solicitors' Law Stationery Society, May, 1975	idiary of Com	oanies 8		

No. of Company 908443 For notes, please see over.

THE COMPANIES ACTES 1948 to 1967

Annual Return of a Company not havingga Share Capital

Pursuant to sections 125 to 127 of the Companies Act 1948

	ANNUAL RETURN of Hill House School
	Limited,*
	oup to the 17th day of October, 19.79 (being the fourteenth day
er No	the date of the Annual General Meeting for the year 1979). *Delete "Limited" if not applicable to 1)
	Address of registered office
	Situation of company's registers, etc., if kept at an address other than th
۸۱	Register of members (Note 19)
7. \	Register of debenture holders (Note 11)
(c)	Register of directors' interests (Note 12)
(d)	Copies of directors' service contracts (Note 13)
3.	Total amount of the indebtedness of the Company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3) £ Nil
Pr	Presentor's Reference JC AT

Companies 8C

[P.T.O.

Stationery Society, Limited.

4. Particulars of directors of the Company at the date of this return (Note 14)

me, nationality (if other than British) Address and date of birth (where applicable) (Notes 15, 16 and 17) Address		Business occupation and particulars of other directorships (Note 19)		
Theodore Austin Darley Farran	28, Avenue Road, Doncaster	Consulting Engineer		
John Stanley Marshall	151, Thorne Road, Doncaster	Solicitor		
John Gordon Staniland	37, St. Wilfrid's Road, Doncaster	Chartered Surveyor		
Shirley Gabrielle Clarkson	Home Farm, Burghwallis Near Doncaster	Company Director Director of:- Gabrielle Designs		
Robert James Platts	11, Warning Tongue Lane, Bessacarr, Doncaster	Company Director Director of:- P. Platts and Sons Limited		
Peter John Carr	22, Warnington Drive, Bessacarr, Doncaster	Company Director Director of: John Carr (Doncaster) Limited		
Olgar Lodge	Toecroft Farm, Sprotborough, Doncaster	Married Woman		
Peter Derek Wild	2, Ellers Road, Bessacarr, Doncaster	Company Director Director of:- Wild and Sykes Limits		

5. Particulars of the secretary of the Company at the date of this return

Name (Notes 18, 20 and 21)	Address (Notes 21 and 22)
John Close	193, Bawtry Road, Doncaster.
	NOW MAN

Notes

Please see Note 23 regarding the obligation to file certified copy s of accounts and directors' reports with this return.

All references to notes in this form are to the notes found in the Annual Return Guide (Form 6B). Signed...

Director.

Signed..

Secretary.

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 1977

DIRECTORS

Colonel A. B. Pemberton, M. B. E.
R. Astley Richards, O. B. E.
Major General Sir John Anderson,
K.B.E., C.ENG., F.I.E.E.

(Resigned 30th June 1977)

(Resigned 15th October 1976)

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS FOR THE YEAR

The trading results for the year are shown on page 4 of the attached Accounts.

DIVIDEND

The Directors do not recommend the payment of a dividend.

DIRECTORS INTERESTS IN SHARES

	1977	1976
Colonel A.B. Pemberton Major General Sir John	5,500	5,500
Anderson	. —	300

EXPORTS

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Exports of goods and services for the year amounted to £66,562. (1976 £73,985)



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JOHN M. WINTER & SONS.

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DIVERSIFIED CORPORATE SERVICES LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 1977

(Continued)

COMPANY STATUS

The Company is a 'close' Company as defined by Section 282 of the Income and Corporation Taxes Act 1970.

AUDITORS

willingness to be nominated for re-appointment as Auditors, in accordance with Section 14(1) of the Companies Act 1976.

BY ORDER OF THE BOARD

M. P. Craig

SECRETARY

10th November, 1977.

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REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

In our opinion, the Accounts and Notes set out on Pages 4 to 11 together give, so far as concerns the members of the Holding Company, a true and fair view of the state of affairs of the Group on 30th September, 1977, and of the Loss and the Source and Application of Funds for the year ended on that date, and comply with the Companies Acts 1948 and 1967.

Buchanan House, 24-30, Holborn, London, EClN 2JB.

JOHN M. WINTER & SONS

10th November, 1977.

CHARTERED ACCOUNTANTS

DIVERSIFIED CORPORATE SERVICES LIMITED CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 1977

	Notes		1977		1976
			£		£
TURNOVER	1		£109,516		£238,437
NET (LOSS) / PROFIT FOR THE YEAR			(16, 219)		30,325
before taxation, after charging the following:					
Directors emoluments	2	7,310		12,090	
Depreciation	1	284		4,256	
Audit fee		750		750	
Bank interest		96 =====		1,075	
TAXATION	3		(8,485)		14,270
NET (LOSS)/PROFIT AFTER TAXATION			£(7,734)		£16,055
			######################################		C

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A CONTRACT OF THE PROPERTY OF

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1977

	Not	es	1977		1976
SHARE CAPITAL			2		£
Authorised:					
Ordinary Shares of El each	i		£10,000		£10,000
Issued and fully paid:			ی پیز اند اند جم اندا که		
Ordinary Shares of £1 each			6,500		6,500
RESERVE	4		17,818		25,552
			24,318		32,052
DEFERRED TAXATION	5		4,540		2,150
•			£28,858		£34,202
Represented by:					
FIXED ASSETS	7		35,651		36,604
CURRENT ASSETS					
Stocks	1	4,278		2,829	
Debtors and prepayments Bank balances and cash		27,400		27,750	
· Dank Datances and Cash		56 , 958		25,062	
		88,636		55,641	
CURRENT LIABILITIES					
Creditors and accruals		69,561		20,193	
Receipts in advance Taxation	3	21,000		14,132	
Directors Current and loan	3	(3,130)		16,070	
accounts		7,998		7,648	,
•		95,429		58,043	
NET CURRENT LIABILITIES			(6,793)		(2,402)
	1 0	\sim	£28,858		£34,202
		Χ , κ	_ ======		======

10th November, 1977.

EALANCE SHEET

AS AT 30TH SEPTEMBER 1977

No	tes		1977		1976
SHARE CAPITAL			E		£
Authorised: Ordinary Shares of El each			£10,000		£10,000
Issued and fully paid: Ordinary Shares of £1 each			6,500		6,500
RESERVES	4		18,375		26,371
			24,875		32,871
DEFERRED TAXATION	5		4,540	•	2,150
			£29,415		£35,021
Represented by:					
FIXED ASSETS	7		34,933		36,534
INTEREST IN SUBSIDIARY COMPANY	6		(858)		(3,354)
CURRENT ASSETS					
Stock Debtors and prepayments Bank balances and cash	1	3,650 26,506 52,115		1,883 26,437 24,542	
		82,271		52,862	
CURRENT LIABILITIES					
Creditors and accruals Receipts in advance Taxation Directors Current account		62,761 21,000 (2,830) 6,000 86,931		18,669. 14,132 14,220 4,000 51,021	
NET CURRENT (LIABILITIES) ASSETS			(4,650)		1,841
	\cap	Ę	£29,415		£35,021
ah	X CAL				-22222

10th November, 1977.

Director

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1977

ACCOUNTING POLICIES

Turnover

Turnover represents the sale of equipment and services and excludes value added tax.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the

Freehold Property Furniture, Fixtures and Equipment None Motor Vehicles 20% - 25% ີ5ቄ

Deferred Taxation

The deferred taxation account represents corporation tax at current rates:-

- On the excess of the balance sheet value of fixed assets (a) eligible for capital allowances over the corresponding written down value for taxation purposes.
- (b) Deferred by reason of the relief for appreciation in value of stock during the year ended 30th September 1977. Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis.

DIRECTORS EMOLUMENTS

Emoluments of the Chairman The number of Directors whose emoluments fell within the following scales:-	1977 £6,940	1976 £8,204	
£0 - £ 2,500	2	3	
£5,001 - £ 7,500	1	-	
£7,501 - £10,000	-	1	

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1977

(Continued)

TAXA	TI	NC
	TAXA	TAXATI

Based on the Profit for the year:	1977 £	<u>1976</u> £
Corporation Tax at 42% and 52% Transfer to Deferred Taxation Account	(10,875) 2,390	12,300 1,970
	£ (8 , 485)	£14,270

Losses for the year have been carried back for relief against profits of the preceding year.

4. RESERVES

	The Company	The Group
Character to the state of the s	£	£
Share Premium at 30th September, 1977	£1,000	£1,000
Retained Profits at 1st October, 1976 Losses for the year	25,371 (7,996)	24,552 (7,734)
	£17,375	£16,818
Retained Profits at 30th September 1977	£18,375	£17,818

5. DEFERRED TAXATION

14.T.

	1977 £	1976 £
Fixed Assets Stock Relief Other Timing Differences	3,620 920 -	. 2,670 (520)
	£4,540	£2,150

6. INTEREST IN SUBSIDIARY COMPANY

The Company owns the whole of the issued share capital of Communication Security Limited.

	1977 £	<u>1976</u> £
Shares at Cost Loan Account	300 (1,158)	300 (3,654)
	£ (858;	£(3,354)

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1977

(Continued)

7. FIXED ASSETS

THE COMPANY Cost	Freehold Property £	Furniture Fixtures Equipment		
1st October, 1976 Additions	27,965	16,096 3,177	5,307	49,368
Disposals	27,965	19,273 2,400	5,307 3,557	52,545 5,957
30th September, 1977	£27,965	£16,873	£1,750	£46,588
Net Buck : 198	£-	£10,332	£1.323	£11,655
30th September, 1976	£27,965 ======= £27,965 ======	£6,541 ====== £6,003	£427 ==== £2,566	£34,933 ====== £36,534
THE GROUP Cost				30203 4 8
lst October, 1976 Additions Disposals 30th September, 1977	27,965 	16,328 4,079 20,407 2,400 £18,007	5,307 5,307 3,55/ £1,150	49,600 4,079 53,679 5,957 £47,722
Accumulated Depreciation Net Book Values	£-	£10,748	£1,323	£12,071
30th September, 1977 30th September, 1976	£27,965 £27,965		£2,566	£35,651 ====== £36,604

DIVERSIFIED CORPORATE SERVICES LIMITED CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 30TH SEPTEMBER 1977

SOURCE OF BLADS		<u>1977</u> £		1976
SOURCE OF FUNDS		E		£
(Loss)/Profit before tax Adjustment for item not involving the movement of fund;:		(16,219)		30,325
Depreciacion				
TOTAL GENERATED FFOR OPERATIONS FUNDS FTOM OTHER SOURCES		(15,935)		34,581
Disposal of assets Issue of Shares for cash	4,746	A The	1,250	
		4,746		1,250
APPLICATION OF FUNDS		(11,189)		35,831
Tax paid Purchase of fixed assets	8,325 4,079	12,404	1,700 9,241	10,941
INCREASE (DECREASE) IN WORKING		(23,593)		24,890
Increase (decrease) in Stocks Increase (decrease) in Debtors Increase in Creditors	1,449 (350) (56,588)		(896) 18,492 (22,355)	
Movement in net liquid funds:				
Increase in cash	31,896		29,649	
		£ (23,593)		24,890 =====

·:,

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1977

		1977	•
INCOME			197
William Street, William Street, Street		E	£
Consultancy			
Training School		45,592	33,73
Sales of Equipment	76 704	26,869	49,22
Less: Cost of sales	26,396	121,904	25/22
	21,619	4,777 86,859	
			35,04
DEDUCT: EXPENDITURE		77,238	118,003
Establishment Expenses			
Rent and Rates		•	
Office expenses and cleaning	12,663	9 650	
House running expenses	2,350	8,659	
Training area expenses	403	1,853 4,893	
Light, heat, telephone and	3,977	4,601	
ceteX		1,001	
Office equipment rental	998	2,099	
Depreciation of furniture	-	114	
lixtures and equipment	0.45		
Dilapidations on leasehold	245	2,884	
property	1,450		
		••	
	22,086	25,103	
Staff Expenses			
Consultants Salaries			,
Consultants fees and expenses	15,809	21,732	
Executive and clerical salaries	16,825	6,307	
Directors fees	20,963	22,368	
Pension scheme contributions	369	510	
Concributions	1,318	1,626	
	55,284		
Administration and General		52,543	
Training School expenses	685		
Travel and entertaining Advertising	6,671	8,596	
Printing and attack	1,115	4,148	
Printing and stationery Insurance	607	274	
Provision for bad debts	1,261	1,124	
Sundry expenses	5,120	951	
Depreciation of dotor Vehicle	253	112	
or corol veurcle	(214)	1,326	
	15,498		
Carried Forward		16,531	
rorward	92,868		

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1977

(Continued)

		1977		1976
		E		£
Brought forward	92,868	77,238	94,177	
Legal and Financial Expenses				
Audit and accountancy # Bank interest and charges Legal fees Overprovision in respect of Swiss Bank balance recovered	1,400 96 436 (625)		2,125 1,075 483	
	1,307		2 4 20	
			3,683	
	94,175		97,860	
Less: Interest received	773		2,726	
•		93,402		95,134
NET PROFIT/(LOSS) FOR THE YEAR		(16,164)		22,869
for the year:				ŕ
Corporation Tax at 52%	(10,558)		30.45-	
Transfer to Deferred Taxation	2,390		10,450	
		(8,168)	1,970	^
BALANCE CARRIED FORWARD		(0,100)	•	12,420
- CHARLED FORWARD		£(7,996)		£10,449
				222222

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DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

30TH SEPTEMBER 1979

JOHN M. WINTER & SONS, Chartered Accountants, Buchanan House, 24-30 Holborn, London, ECIN 2JB



REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 1979

DIRECTORS

Colonel A.B. Pemberton, M.B.E.

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS FOR THE YEAR

The trading results for the year are shown on page 3 of the attached Accounts.

DIVIDEND

The Directors do not recommend the payment of a dividend.

DIRECTORS INTERESTS IN SHARES

Colonel A.B. Pemberton

<u>1979</u> <u>1978</u> 5,500

EXPORTS

Exports of goods and services for the year amounted to £6,454 (1978 £115,127).

CO. PANY STATUS

In the opinion of the Directors the Compan, is a 'close' Company as defined by Section 282 of the Incc. and Corporation Taxes Act 1970.

AUDITORS

John M. Winter & Sons have indicated their willingness to be reappointed as Auditors.

BY ORDER OF THE BOARD

SECRETARY

28th February, 1980

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

We have audited the financial Statements set out on pages 3 to 11 which have been prepared on the historical cost basis of accounting.

In our opinion these financial statements give, on the is is stated above, a true and fair view of the state of affairs of the Company and the Group as at 30th September, 1979 and of the Loss and source and application of funds of the Group for the year ended on that date, and comply with the Companies Acts 1948 and 1967.

Buchanan House, 24-30 Holborn, London, ECIN 2JB JOHN M. WINTER & SONS

Chartered Accountants

28th February; 1980

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 1979

	Notes	197	1979		1978	
		£	E	£	٤	
TURNOVER	1		£87,813		£236,545	
NET (LOSS) PROFIT FOR TH	E YEAR		(.30,566)		9,906	
before taxation, after charging the follow			•			
Directors emoluments	2	4,652		4,425		
Depreciation	1	4,240		5,547	•	
Audit Fee		1,000		850		
Bank Interest		946		263		
		=====				
TAXATION	3		(3,100)		4,160	
NET (LOSS) PROFIT AFTER TAXATION			£ (27,466)		£5,746	

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1979

Ţ	lotes	1979	9	197	8
		£	£	£	£
SHARE CAPITAL					
Authorised: Ordinary Shares of El	. each		£10,000		£10,000
1ssued and Fully Paid: Ordinary Shares of El	each		6,500		6,500
RESERVES	4		(3,886)		23,579
			2,614		30,079
DEFERRED TAXATION	5		3,000		6,100
			£5,614		£36,179
Represented by:					
FIXED ASSETS	7		6,590		12,962
INVESTMENTS	8		6,331		6,425
CURRENT ASSETS					
Stocks Debtors and prepayments Bank balances and cash	1	2,380 49,263 2,667		3,646 16,421 40,828	
		51,310		60,895	
CURRENT LIABILITIES					
Creditors and accruals Receipts in advance Bank Overdraft &		23,864 22,126		23,865 13,638	
Short Term Loans Taxation	3	12 , 979 -		2,600	
Directors Current Account		2,648		2,000	
1,000.0		61,617		44,103	
NET CURRENT (LIABILITIES	/ASSETS		(7,307)		16,792
٨	^		£5,614		£36,179
(λ)	s'emille	MN.B. Pem	berton - E	PIRECTOR	
28th February, 1980					

BALANCE SHEET

AS AT 30TH SEPTEMBER 1979

<u>ī</u>	lotes	1.979	2	1978	3_
		É	£	£	£
SHARE CAPITAL					
Authorised. Ordinary Shares of El	. each		£10,000		£10,000
Issued and Fully Paid: Ordinary Shares of El	. each		6,500		6,500
RESERVES	4		(3,877)		36,395
DFFERRED TAXATION	5		2,623 3,000		43,195
			£5,623		£44,495
Represented by:					
FIXED ASSETS	7		6,590		1,798
INTEREST IN SUBSIDIARY COMPANY	6		-		26,449
INVESTMENTS	8		6,331		6,425
CURRENT AS					
Stock Debtors and p. payments Bank balances and cash]. ;;	2,380 49,263 2,667		3,178 5,295 36,272	
		54,310		44,745	
CURRENT LIABILITIES					
Creditors and accruals Receipts in advance Bank Overdraft & Loans Taxation Directors Current Accor	ınt	23,864 22,126 .2,970 - 2,648 61,608		14,684 15,638 2,600 2,000 34,922	
NFT CURRENT (LIABILITIES	/ASSET'S		(7,298)		9,823
al	leint "	.B. Pember	£5,623 ====== ton - DIRE	CTOR	E44,495

28th February, 1980

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1979

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been preparation as in previous years, on the historical cost basis of accouncing.

Turnover

Turnover represents the net amounts invoiced to customers.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:-

Furniture, Fixtures and Equipment ... 20%-25% Motor Vehicles ... 25%

Deferred Taxation

Provision is made for deferred taxation where there is reasonable probability of payment in the forseeable future.

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

2. DIRECTORS EMOLUMENTS

	1979	1978
Encluments of the Chairman	£4,652	£4,425
	= ====	22222

The number of Directors whose emoluments fell within the foliowing scales:-

£2,501 - £5,000 2

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1979

(Continued)

3.	TAXA'rion		
		1979	1978
	Based on the Profit for the year:	Ε	£
	Corporation Tax at 42% Transfer (from)to Deferred	-	2,600
	Taxation Account	(3,100)	1,560
		£(3,100)	£ 4,160
	Mine Tiest 2724 G		

The Liability for taxation as shown on the Balance Sheet represents:-

	The Gr	The Group		npany
	1979	1978	1979	1978
Current Taxation	440	2,600		2,600
	E -	£ 2,600	E -	£ 2,600
	======	=======	======	

4. RESERVES

	The Company	The Group
	£	£
Share Premium at 30th September, 1978	£ 1,000	£ 1,000
Retained Profits at 1st October, 1978 Loss for the year Cost of Shares acquired by	35,696 (40,573)	22,579 (27,466)
Minority Interest	***	1
	(4,877)	(4,886)
Deficiency at 30th September, 1979	£(3,877)	£ (3,886)

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1979

(Continued)

5. DEFERRED TAXATION

	1979	1978
The Group	£	£.
Fixed Assets Stock Relief	2,790 210	5,550 550
	€3,000	£6,100
The Company		
Fixed Assets Stock Relief	2,790	756 544
	£3,000	£1,300

6. INTEREST IN SUBSIDIARY COMPANY

The Company owns 99% of the issued share capital of Communication Security Limited.

	1979	1978
	£	£
Shares at Cost Loan Account	327 38,18	327 2 22
Less: Provision	38,445 38,445	26,449
	£- .====:.=	£26,449

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1979

(Continued)

(Continued)			
7. FIXED ASSETS	Furnit Fixtur Equipme	es & Motor	es TOTAL
The Company	£	3	£
Cost			
At 1st October, 1978 Additions Group Transfer	13,344 77 _6,469	1,750	15,094 77 6,469
Disposals	19,890	1,750	21,640
At 30th September, 1979	(1,089)		(2,839)
Depreciation	18,801	_	18,801
At 1st October, 1978 Charge for Year	11,547 1,213	1,749	13,296 1,213
Disposals	12,760 (549)	1,749	14,509
At 30th September, 1979	12,211	(1.749)	(2,298)
Net Book Values	12,211	_	12,211
30th September, 1979	£ 6,590	£ -	£ 6,590
30th September, 1978	£ 1,797	£ 1	£ 1,798
The Group			
Cost.			
At 1st October, 1978 Additions	26,852 112	1,750	28,602 11.
Disposals	26,964 (5,262)	1,750 (1,750)	28,71.4
At 30th September, 1979	21,702		21,702
Depreciation	-		
At 1st October, 1978 Charge for Year	13,891 4,124	1,749	15,640 4,124
Disposals	18,015 (2,903)	1,749 (1,749)	19,764
At 30th September, 1979	15,112	(T + 1412)	(4,652)
Net Book Values			15,112
30th September, 1979	£ 6,590	£ -	£ 6,590
30th September, 1978	£12,901	£ 1	£12,962

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1979

(Continued)

8. INVESTMENTS AT COST

	1979	1978
	£	£
Unquoted Investments		
1,250 Ordinary Shares -		
L.E.H. Travel Ltd.	1,250	1,250
Quoted Investments		
Market Value £4,471	5,081	5,175
	£6,331 =====	£6,425

The Director is of the opinion that the value of the Unquoted Investment approximates towards its cost.

CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTF! R 1979

	1979		1978	
	ε	Ξ	E	£
SOURCE OF FUNDS				
(Loss) Profit before tax		(30,566)		9,906
Adjustment for item not involving the movement of funds:		(30)300)		3,900
Depreciation		4,240		5,547
TOTAL GENERATED FROM OPERATIONS		(26,326)		15,453
FUNDS FROM OTHER SOURCES				
Taxation recovered Disposal of assets Issue of Shares for cash Disposal of Investments	2,245 - 985		3,130 26,025 25	
-		3,230		29,180
APPLICATION OF FUNDS		(23,096)		44,633
Purchase of Investments Tax paid Purchase of fixed assets	891 2,689 112		6,425 - 8,893	
		3,692 E (26,788)		15,318 £29,315
INCREASE (DECREASE) IN WORKING CAPITAL				
(Decrease) in Stocks Increase/(Decrease) in Debtors (Increase) Decrease in Creditors	(1,266) 32,753 (7,135)		(632) (10,979) 57,056	
Movement in net liquid funds:				
(Decrease) Increase in cash	(51,140)		(16,130)	
		£ (26,789)		£29,315

990443 No. of Company..... (For notes on this form see the

Aunda Return Guide " (form 6	**	NIES ACTS 1948 TO	1967	
	Annual return of a	company having a	share capita	water was administrative
	Pursuant to Sections 124	, 126 and 127 of the Comp	anies / st 1948 - 🗥	
Annual return of	Diversified Corporat	te Services Ltd.	r geranger (* 1	
made up to the 30t	Diversified Corporat	1980 (being the four	rteenth day after t	he-date of the annual govern
meeting for the year 19	80) (Note I).	A Company of the Comp		mendate of the sunds Selfers
	* Delete '	" Limited " if not applicable		
Address of registered office (See also section 5 of this re	Buchanan i	louse, 24-30 Holbo	rn, London EC	1.
2. Summary of share capital an	d debentures			
(a) Nominal Share Capital (i) Nominal share capital £	10,000 No.	10,000 (Class Ordinary	Nominal value of each share
(b) Issued Shat - Capital and	l Debontures		Number	Class
(2) Number of shares of each with the total shown in	class taken up to the date of this return the list as held by existing members)	n (which number must agree	6,500	Ordinary
(3) Number of shares of each	class issued subject to payment wholly	y in cash	{ 5,500	
(4) Number of shares of each	class issued as fully paid up for a consi	ideration other than cash	1,000	
(5) Number of shares of each a consideration other the such share is so paid up	a class issued as partly paid up for han cash and extent to which each	Amount per share	Ni 1	
(6) Number of shares (if any)	of each class issued at a discount	*** *** *** ***	∫ NiT Nil	
(7) Amount of discount on th	e issue of shares which has not been w	vritten off at the date of this r		£
(8) Amount called up on num	ber of shares of each class	Amount per share One	Number 5 ₂ 500	Class
(9) Total amount of calls recei	ived (Note 2)		*** *** ***	5,500
(10) Total amount (if any) agree of each class issued as fu	ed to be considered as paid on number ally paid up for a consideration other t	han cash	on { 1,000	Class
(11) Total amount (if any) agree of each class issued as pa	ed to be considered as paid on number in trily paid up for a consideration other t	of shares Nil	on	N/ 2 3
 (12) Total amount of calls unpa (13) Total amount of sums (if all 14) Total amount of the sums 	id	ect of any shares or debenture	es of the last return	E Nil
(15) Total number of shares of			Number Nil	Class
(E) Total amount of share war	on shares forfeited which share warrants to bearer are or rants to bearer leren		 (Issued	Ni7 €Ni7
of the last return 19) Number of shares comprise	ed in each share warrant to bearer, spec lifferent kinds, particulars of each kind	ifving in	Surrendered	£
3. Total amount of indebtednes	s of the company in respect of all m	<u> </u>	are required to be	Nil
Presented by:	Paris Araba		•••	
Prosentor's reference:				m 0 0

Fill Samuel 240 539850

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4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses	
	PARTICUALRS OF CHANGE ONL	
	NIL.	
		,
		ı

nt

	Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Particulars of shares transferre or, in the case of the first recompany, by (a) persons who a who have ceased to	Remarks		
	(Notes / and 8)	Number (Note 8)	Date of registr	ation of transfer	
			(a)	(b)	
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Account of shares

3

	for binding
•	reserved 1
	Margin

Register of members (Note 10)	Rey I	ister		the second secon		
	held					
	at					
Register of directors' interests (Note 12)	Diversified Corporate Services Ltd.					
Copies of directors' service contracts (Note 13)	1 Prince 117 Ham	e of Wa pstead	lles Passage Road, London	NW1 to which any correspon		
Particulars of directors of the company				should be sent.		
Name, nationality (If other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)			Business occupation and particulars of other directorships (Note 19)		
Alan Brooke Pemberton	Eastfields Farm Withermarsh Green Nr. Stoke by Nayland Colchester Essex.		Green	Communication Security St Edwin Properties & Investments Ltd. Proudhurst Ltd. L.E.H. Travel Ltd.		
Parti Name (Notes 16, 20		etary of the	e company at the date	e of this return Address (Notes 21 and 22)		
Margaret Patricia	Craig		32 Vanbrug Lor	gh Court, Wincott Street, ndon SEll.		
CERTIFICATION		DELE	TE ANY CERTIF	ICATE WHICH DOES NOT APPLY		
Delete if account	s etc. are annexed	Sheet	: laid before the Com - this Return relates (- the Balance Sho - nd of the report of t	e is annexed hereto a true copy of every Balance appany in General Meeting during the period to (including every document required by law to be eet) and a true copy of the report of the Auditors the Directors accompanying, each such Balance		
Delete if not a Private	Company	Annu	ial Return (or, if the	Company has not since the date of the last is is the first Return made, since the date of mpany) issued any invitation to the public to or debentures of the Company.		
Delete if the Number of Me the Company does not exe	mbers of eed Fifty	C. X	(MXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Please see note 23 regarding the to file certified copies of accidirectors' reports with this return Oyez Publishing Limited, Oyez 237 Long Lane, London SE1 4PU, a The Solicitors' Law Stationery Soc	n. House,	certî	We certify this R ficates which do not signed	eturn and also that we have deleted those apply. Director Secretary		
Mar, 1975			4			

990443/

DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

30TH SEPTEMBER, 1980

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London EC1N 2JB.



REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER, 1980

DIRECTOR

Colonel A.B. Pemberton, M.B.E.

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS

The trading results for the year are shown on page 3 of the attached accounts.

DIVIDEND

The Director does not recommend the payment of a dividend.

DIRECTORS INTERESTS IN SHARES

Colonel A.B. Pemberton

<u>1980</u> <u>1979</u> 5,500 5,500

EXPORTS

Exports of goods and services for the year amounted to £2,546 (1979 £6,454).

COMPANY STATUS

In the opinion of the Director, the Company is a 'close' Company as defined by Section 282 of the Income and Corporation Taxes Act 1970.

<u>AUDITORS</u>

John M. Winter & Sons have indicated their willingness to be reappointed as Auditors.

BY ORDER OF THE BOARD

SECRETARY

9th January, 1981

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

We have audited the financial statements set out on pages 3 to 10 which have been prepared on the historical cost basis of accounting.

In our opinion these financial statements give, on the basis stated above, a true and fair view of the state of affairs of the Company and the Group as at 30th September, 1980 and of the Lons and source and application of funds of the Group for the year ended on that date, and comply with the Companies Acts 1948 and 1967.

Buchanan House, 24-30 Holborn, London ECIN 2JB.

JOHN M. WINTER & SONS

9th January, 1981

Chartered Accountants

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- 4	

CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1980

	Valan	6	1980	£	1979 £
	liotes	£	£	Air	
TURNOVER	1		£143,316		£87,813
			=======		= = = = = =
NET PROFIT (LOSS) FOR THE	YEAR		(199)		(30,566)
before taxation, after charging the following	:		,		
Directors emoluments	2	4,602		4,652	
Depreciation	1	5,366		4,240	
Audit Fee		1,200		1,000	
Bank Interest		1,269		946	·
TAXATION	3		(2,803)		(3,100)
NET PROFIT/(LOSS) AFTER TA	XATION		£(2,604)		£(27,466)
,					=====

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1980

	Notes	19	80	197	79
		£	£	£	£
SHARE CAPITAL					
Authorised:					
Ordinary Shares of £l eac	:h		£10,000		£10,000
			=====		=====
Issued and Fully Paid: Ordinary Shares of £1 eac	:h		6,500		6,500
RESERVES	4		(1,283)		(3,886)
-					
			5,217		2,614
DEFERRED TAXATION	5				3,000
			£5,217		£5,614
			=====		_====
Represented by:					
FIXED ASSETS	7		9,577		6,590
INVESTMENTS	8		3,319		6,331
CURRENT ASSETS					
Stocks	1	8,945		2,380	
Debtors and prepayments		11,647		49,263	
Bank balances and cash		10,450		2,667	
		31,042		54,310	
CURRENT LIABILITIES					
Creditors and accruals		16,323		23,864	
Receipts in advance		21,000		22,126	
Bank overdraft &		•			
Short Term Loans		_		12,979	
Directors Current Account		1,398		2,648	
		38,721		61,617	
NET CURRENT (LIABILITIES)/AS	SETS		(7,679)		(7,307)
			£5,217		£5,614
			DJ/21/		20,014

A.B. Pemberton - DIRECTOR

9th January, 1981

Al Rembuhi.

BALANCE SHEET

AS AT 30TH SEPTEMBER, 1980

N	otes	198 £	<u>0</u>	<u>191</u>	7 <u>9</u>
SHARE CAPITAL		<i>h</i>	Lo	44	
Authorised: Ordinary Shares of £l each			£10,000		£10,900
Issued and Fully Paid: Ordinary Shares of £l each			6,500		6,500
RESERVES	4		(1,283)		(3,877)
			5,217		2,623
DEFERRED TAXATION	5				3,000
			£5,217		£5,623
Represented by:					
FIXED ASSETS	7		9,577		6,590
INTEREST IN SUBSIDIARY COMPANY	6		***		-
INVESTMENTS	8		3,319		6,33%
CURRENT ASSETS					
Stock Debtors and prepayments Bank balances and cash	1	8,945 11,647 10,450 31,042		2,380 49,263 2,667 54,310	
CURRENT LIABILITIES					
Creditors and accruals Receipts in advance Bank Overdraft & Loans Directors Current Account		16,323 21,000 - 1,398 38,721		23,864 22,126 12,970 2,648 61,608	
NET CURRENT (LIABILITIES)			(7,679)	***************************************	(7,298)
			£5,217		£5,623

9th January, 1981

A.B. Pemberton - DIRECTOR

(M) Livelly ...

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1980

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared, as in previous years, on the historical cost basis of accounting.

Turnover

Turnover represents the net amounts invoiced to customers.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture: Fixtures and Equipment 20%-25% Motor Vehicles 25%

Deferred Taxation

Provision is made for deferred taxation where there is reasonable probability of payment in the foreseeable future.

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

2. DIRECTORS EMOLUMENTS

	1980	1979
Emoluments of the Chairman	£4,602	£4,652
	====	

The number of Directors whose emoluments fell within the following scales:-

£2,501 - £5,000 1 1

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1980

(Continued)

3.	TAXATION	1980 £	1979 £
	Based on the Profit for the year: Transfer to (from) Deferred Taxation		_
	Account	2,600 197	(3,100)
	Underprovision in previous years		
		£2,797	£(3,100)
4.	RESERVES	The Company	The Group
		£	£
	Share Premium at 30th September, 1979	£1,000	£1,000
	Retained Loss at 1st October, 1979	(4,877)	(4,887)
	Profit/(Loss) for the year Cost of shares acquired by	2,594	2,603 .
	Minority Interest		
		£(2,283)	£(2,283)
			====
	Deficiency at 30th September, 1980	£(1,283)	£(1,283)
5.	DEFERRED TAXATION	1980	1979
		£	£
	The Group	-	_
	Fixed Assets	dens	2,790
	Stock Relief		210
		£ -	£3,000
		man upp part non quy	
	The Company		
	Fixed Assets Stock Relief		2,790
	Stock Reliei		210
		£ - =====	£3,000
6.	INTEREST IN SUBSIDIARY COMPANY The Company owns 99% of the issued s	hara canital of	Communication
	Security Limited.	mare capital of	Communicación
		1980	1979
		£	E
	Shares at Cost	327	327
	Loan Account	30,509	38,118
	Less: Provision	30,836	38,445
	mess: LIOATSTOII	30,836	38,445
		£ -	£ -·
		=====	

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1980

(Continued)

		Concinued		
7.	FIXED : 'S	Furniture	Makan	
		Fixtures &	Motor	TOTAL
		Equipment	<u>Vehicles</u>	£
	The Company	£	£	E
	Cost			
		18,801	_	1.8,801
	At 1st October, 1979 Additions	4,703	3,650	8,353
		23,504	3,650	27,154
	30th September, 1980	23,304	3,030	2,,20.
		*		
	Depreciation			
	At 1st October, 1979	12,211		12,211
	Charge for Year	4,453	<u>913</u>	5,366
	At 30th September, 1980	16,664	913	17,577
		•		
	Net Book Values			
	30th September, 1980	£6,840	£2,737	£9,577
	30th September, 1900		=====	=====
	30th September, 1979	£6,590	£ -	£6,590
	20011 Deptember / 12772	====	====	2222
	The Group			
	Cost			
		21,702	_	21,702
	At 1st October, 1979 Additions	4,703	3,650	8,353
		26,405	3,650	30,055
	At 30th September, 1980	20/403		
				
	Depreciation			
	At 1st October, 1979	15,112	_	15,112
	Charge for Year	4,453	<u>91.3</u>	5,366
	At 30th September, 1980	19,565	913	20,478
	Net Book Values			
	30th September, 1980	£6,840	£2,737	£9,577
	AGENT ACE OFFICE AND A MAGA		=====	=====
	30th September, 1979	£6,590	£ -	£6,590
	acer echemines by acco		third dissis times distill dispi- yung case yang teleb	

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1980

(Continued)

8.	INVESTMENTS AT COST	1980 £	1979 £
	Unquoted Investments		
	1,250 Ordinary Shares - L.E.H. Travel Ltd.	-	1,250
	Quoted Investments Market Value £2,709	3,31.9	5,081
		£3,319	£6,331
		=====	=====

CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1980

	1980		197	9	
	£	ይ	£	£	
SOURCE OF FUNDS					
Profit (Loss) before Tax		(199)		(30,566)	
Adjustment for item not involving the movement of funds:					
Depreciation		5,366		4,240	
TOTAL GENERATED FROM OPERATIONS		5,167		(26,326)	
FUUDS FROM OTHER SOURCES				,	
Disposal of Assets	-		2,245		
Disposal of Investments	3,852		985	2 220	
		3,852		3,230	
		9,019		(23,096)	
APPLICATION OF FUNDS					
Purchase of Investments	841		891		
Tax Paid	197		2,689		
Purchase of Fixed Assets	8,352	9,390	112	3,692	
		£ (371)		£(26,788)	
		=====		25525	
INCREASE (DECREASE) IN WORKING CAPIT	PAL				
Increase/(Decrease) in Stocks	6,555		(1,266)		
(Decrease)/Increase in Debtors	(37,616)		32,753		
Increase/(Decrease) in Creditors	9,918		(7,135)		
Movement in Net Liquid Funds:					
Increase/(Decrease) in Cash	20,762		(51,140)		
		£ (371)		£(26,788)	
		#==		======	

No of Company

190443

13/4

Form 6A

THE COMPANIES ACT 1948 TO 1980

Annual return of a company having 2 share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

meet	Diversified Corporate Services Ltd, Limited*, up to the27th February19.81
	The second of th
1.	Address of the registered office of the company Buchanan House, 24-30 Holborn, London EC1.
2.	Summary of share capital and debentures
(a)	Nominal share capital 10,000
(1)	Nominal share capital £
(b)	Issued Share Capital and Debentures
(2)	Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)
(3)	Number of shares of each class issued subject to payment wholly in cash
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash , 1,000
(5)	Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up
(6)	Number of shares (if any) of each class issued at a discount
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return \(\ldots \) \(\frac{13}{2} \) \(\ldots \) \(\frac{1}{2} \) \(\ldots \).
	Amount per share Number Class
(8)	Amount called up on number of shares of each class \\ \begin{align*} \text{\text{\$\color{1}}} & \text{One} & \text{5,500} \\ \text{Total amount of calls received (Note 1) \\ \text{\text{\$\color{1}}} & \text{ \\ \text{\$\color{1}} & \text{ \\ \text{ \\ \text{ \\ \text{\$\color{1}}} \end{align*}
(9)	Total amount of calls received (Note 1)
(10)	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash 1,000
(11)	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash £on \\
(12)	Total amount of calls unpaid
(13)	Total amount of sums (if any) paid by way of commission in respect of any shares of debentures £ £
(14)	Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return £
(15)	Total number of shares of each class forfeited
(16)	Total amount paid (if any) on shares forfeited £
17)	Total amount of shares for which share warrants to begree are outstanding
(18)	Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
(19)	Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Presented by:

Presentor's reference:

HUI Samuel 1000

PI) 1277 88

E40 - 7/1/1981

1.

4. LIST OF PAST AND PRESENT ME

Folio in register ledger containing particulars	Names and addresses
	PARTICULARS OF CHANGE ONLY
	NIL .
	WILE .
	·
	•

Margin reserved for binding

				Number of shares or amount of stock held by	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 8)			
				existing members at date of return		Date of registrat		
				(Notes 6 and 7)	Number (Note 7)			
						. (a)	(b)	
		,						
, ,								
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						<u> </u>		

Number of shares or amount of stock held by existing members at date	Particulars of shares transfor, in the case of the first recompany, by (a) persons we who have ceased	he last return, ion of the id (b) persons	Remarks	
of return	Number (Note 7)	on of transfer		
(Notes 6 and 7)				
		, (a)	(b)	İ
		,		
	,			
1				
-	•			

Account of shares

5.	Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the
	register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of Register held at members (Note9)

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)		idress ite 15)	Business occupation and particulars of other directorships (Note 16)	
Alan Brooke Pemberton	Eastfields Withermars Nr. Stoke I Colchester Essex.	Green	Communication Security Ltd General Garage Services (Northern) Ltd. Proudhurst Ltd. L.E.H. Travel Ltd.	
Partic	ulars of the secretary of	the company at the date	e of this return	
Name (Notes 12, 13, 17 and 18)		Address (Notes 18 and 19)		
Margaret Patricia Craig		32 Vanbrugh	Court, London SE11.	

Coorotom

Cdf 2421/1/A21760 100m 1/81 TP MP

Banking Companies: Please see Note 20.

4.

Form 6A

THE COMPANIES ACT 1948 TO 1980

	Annual	return of a com	pany having a sh	are capital	په دیده دید د در ده د میدوده کار دیده دید در	វា
	Pursuant to	Sections 124 and	126 of the Compa	pios Act 1948 (C)	STRATION	
Annual retu n of	DIVERSIFIED	CORPORATE	SERVICES LT	10		Limited*
Annual retuin of made up to the 4th meeting for the year 19	January,).	19 *Delete "Limi	2 (being the	fourteenth day a	fter the date of	the annual general

1.	Address of the Buchanan House, 24-30 Holborn, London registered office of the Company	n, EClN 2J	В.
2.	Summary of share capital and debentures		
(a)	Nominal share capital		
(1)	Nominal share capital 3 10,000 divided into:		
•	No of Shares Class Value o	f each share	
(b)	Issued Share Capital: Ad Debentures	E1.	
	<i>⊶</i>	Number	Class
(2)	Number of shares of each class taken up to the date of this return (which number must agree with the total shows the list as held by existing members)	6,500	Ordinary
(3)	Number of share by each class issued subject to payment wholly in cash	5,500	Ordinary
(4)	Number of shar of each class issued as fully paid up for a consideration other than cash	1,000	Ordinary
(5)	Number of she so feach class issued as partly paid up for a consider on other than cash and extent to which each such share so paid up		•
(6)	Number of st ares (if any) of each class issued at a discount		
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return	, 40 ** 40 64 40	fNIL
	Amount per share	Number	Class
(8)	Amount filled up on number of shares of each class $\{ \mathcal{L}^{\perp} \}$	5,500	Ordinary
(9)	Total arriount of calls received (Note 1)	** ** ** **	5,500
		Number	Class
(10)	ount (if any) agreed to be considered as paid on number of shares of class issued as fully paid up for a consideration other than cash	1,000 -	Ordinary
(11)	amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash		
(12)	Total amount of calls unpaid	** ** ** **	£ NIL
(13) 🥇	Total amount of sums (if any) paid by way of commission in respect of any shares of depentures		
(14)	Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the		£ NIL
		Number	Class
(15)	Total number of shares of each class forfeited))	
(16)	Total amount paid (if any) on shares forfeited	(<u> </u>	£NIL
(17)	Total amount of shares for which share warrants to bearer are outstanding		
(18)	Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	Issued	f NIL
(19)	Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		AND STREET, ST
3.	Total amount of indebtedness of the company in respect of all mortgages and charges which are require	ed to be	\

Presented by:

JOHN M. WINTER & SONS CHARTERED ACCOUNTANTS BUCHANAN HOUSE, 24-30 HOLBORN.

LONDON, ECIN 2JB

Presentor's reference:

FHF/D510/5



Hill Samuel 8 Co £40/P2 060878.

Margin reserved for binding

4. LIST OF PAST AND PRESENT ME

Folio in register ledger containing particulars	Names and addresses
	Colonel Alan Brooke Pemberton, MBE
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,
	Colchester, Essex.
	Alan Guy Brooke Pemberton,
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nay and,
	Colchester, Essex.
	Colchester, Essex.
	David Carruthers Pemberton,
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,
	Colchester, Essex.
	¥.

PAST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

			Ac	count of shares	
		Number of shares or amount of stock held by existing members at date of return	Particulars of shares transfe or, in the case of the first r company, by (a) persons w who have ceased	erred since the date of the last return, eturn, of the incorporation of the ho are still members, and (b) persons to be members (Note 8)	Remarks
		(Notes 6 and 7)	Number (Note 7)	Date of registration of transfer	
, (رسما المتناق المتناسم				(a) (b)	
		5,500			
		500			
	in reserved for binding				
	d for b	500 6,500			
 ス	езегуе				
	Margin r				
	Ž V				
F	_				
			· .		
	1	į		••	

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of members (Note9) Register at Diversified Corporate Services Ltd.,

- (b) Register of 1 Prince of Wales Passage, 117 Hampstead Rcad, London, NW1 debenture holders (Note 10).....
- 6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
Colonel Alan Brooke Pemberton, MBE	Eastfields Farm Withermarsh Green, Nr. Stoke by Nayland, Colchester, Essex	Sales Executive Director of: General Garage Services (Northern) Ltd. Proudhurst Ltd. LEH Travel Ltd.
Brigadier Peter Neil Stewart-Richardson	19 Redan Street London, W14 CAB	Businessman

Particulars of the secretary of the company at the date of this return					
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)				
Caroline Jane Buckley	4 Meadway, Hillside Avenue, Woodford Green, Essex, 1G8 7RF				

igned Allembuhn Direct

La Suckley Secreta

Cdf 2421/1/A21760 100m 1/81 TP MP

Banking Companies: Please see Note 20.

4.

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DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

30TH SEPTEMBER, 1981

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London ECLN 2JB.



REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER, 1981

DIRECTOR

Colonel A.B. Pemberton, M.B.E.

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS

The trading results for the year are shown on page 3 of the attached accounts.

DIVIDEND

The Director does not recommend the payment of a dividend.

DIRECTORS INTERESTS IN SHARES

<u>1981</u> <u>1980</u> 5,500 5,500

Colonel A.B. Pemberton

EXPORTS

Exports of goods and services for the year amounted to £2,546 (1980 £2,546).

AUDITORS

John M. Winter & Sons have indicated their willingness to be reappointed as Auditors.

BY ORDER OF THE BOARD

M.P. Craig

SECRETARY

9th December, 1981

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORFORATE SERVICES LIMITED

We have audited the financial statements on pages 3 to 10 in accordance with approved Auditing Standards.

In our opinion, the financial statements, which have been prepared under the historical cost convention give a true and fair view of the state of affairs of the company as at 30th September, 1981 and of the Loss and source and application of funds of the Group for the year then ended and comply with the Companies Acts 1948 to 1980.

Buchanan House, 24-30 Holborn, London ECIN 2JB.

JOHN M. WINTER & SONS

9th December, 1981

Chartered Accountants

3.

DIVERSIFIED CORPORATE SERVICES LIMITED

CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1981

TURNOVER	Notes 1	£	1981 £	£	1980 £
	•		£82,027 =====		£143,316 ======
NET LOSS FOR THE YEAR before taxation, after charging the following:			(10,631)		(199)
Directors emoluments Depreciation Audit Fee Bank Interest	2 1	4,739 5,015 1,950 8		4,602 5,366 1,200 1,269	
TAXATION	3				(<u>2,803</u>)
NET LOSS AFTER TAXATION			£(10,631)		£(2,604)

4.

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1981

	Notes	£ <u>1</u>	981 £	£ 15	980 £
FIXED ASSETS	6		7,236	-	9,577
INVESTMENTS	7		2,323		3,319
CURRENT ASSETS					3,319
Stocks Debtors and prepayments Bank balances and cash	1	3,401 10,287 23,314 37,002		8,945 11,647 10,450 31,042	
CURRENT LIABILITIES					
Creditors and accruals Receipts in advance Bank overdraft &		25,573 21,000		16,323 21,000	
Short Term Loans Directors Current Account		6,332 (930)		1,398	
NET CURRENT (LIABILITIES)		51,975	(14,973)	38,721	<u>(7,679</u>)
Financed by:			£(5,414) =====		£5,217
SHARE CAPITAL					
Authorised: Ordinary Shares of £1 each			£10,000		£10,000
Issued and Fully Paid: Ordinary Shares of £1 each			6,500		6,500
RESERVES	4		(11,914)		(<u>1,283</u>)
			£(5,414)		£5,217
	A.B.	Pembertor	- DIRECTOR		

9th December, 1981

JCHN M WINTER & SONS

BALANCE SHEET

AS AT 30TH SEPTEMBER, 1981

	Notes	£ 19	81 £	198 £	3 <u>0</u>
FIXED ASSETS	6		7,236		9,577
INTEREST IN SUBSIDIARY COMPA	<u>иу</u> 5		_		_
INVESTMENTS	7		2,323		3,319
CURRENT ASSETS					
Stock Debtors and prepayments Bank balances and cash CURRENT LIABILITIES	1	3,401 10,287 23,314 37,002		8,945 11,647 10,450 31,042	
Creditors and accruals Receipts in advance Bank Overdraft & Loans Directors Current Account		25,573 21,000 6,332 (930) 51,975		16,323 21,000 - 1,398	
NET CURRENT (LIABILITIES)		31,973	(<u>14,973</u>)	38,721	(<u>7,679</u>)
Financed by:			£(5,414)		£5,217
SHARE CAPITAL					
Authorised: Ordinary Shares of £1 each Issued and Fully Paid: Ordinary Shares of £1 each			£10,000 ======		£10,000
RESERVES	4		(11,914)		6,500
			£(5,414)		(<u>1,283</u>) £5,217
0/-	A.B.	Pemberton	- DIRECTOR		

9th December, 1981

askurherlin.

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1981

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared, as in previous years, on the historical cost basis of accounting.

Turnover

Turnover represents the net amounts invoiced to customers.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture, Fixtures and Equipment 20%-25% Motor Vehicles 25%

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

2. <u>DIRECTORS EMOLUMENTS</u>

				1981	<u> 1980</u>
Emoluments	of	the	Chairman	£4,739	£4,602
				====	=====

The number of Directors whose emoluments fell within the following scales:-

£0 - £5,000

1

7.

DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1981

(Continued)

3.	MIX V N MIT CAT	, concernae	۵)	
٥.	TAXATION		1981	7.000
	Dane 3		2501	1980
	Based on the Profit for the ye	ar:		£
	Account (from) Deferred	Taxation		
	Underprovision in previous y		-	2,600
	y previous y	ears	Trial Control of the	197
			£-	£2,797
4.	RESERVES		===	=====
			The Company	The Group
	•		£	£
	Share Premium at 30th Septembe	r. 1981	61 000	
			£1,000 =====	£1,000
	Retained Loss at 1st October,	1980		=====
	(Loss)/Profit for the year	2000	(2,283)	(4,877)
	Jane		(10,631)	2,594
			0.43.0 03.44	
			£(12,914)	£(2,283)
			=====	=====
	Deficiency at 30th September, 1	1.003	n 43.9 . no	
	a a botto beptember,	1301	£(11,914)	£(1,283)
5.	INTEREST IN SUBSIDIARY COMPANY		=====	=====
	The Company owns 99% of the i	ssued sha	ere capital of	Communication
			1981	1000
			F .	1980
	Shares at Cost		_	£
	Loan Account		327	327
	TOWN MCCOUNT		28,990	30,509
			-	

Less: Provision

29,317

29,317

=====

30,836

30,836

======

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1981

_		(Continued)		
6.	FIXED ASSETS	Furniture		
		Fixtures &	Motor	
	The Company	Equipment £	Vehicles £	TOTAL,
	Cost	~	£	£
	At 1st October, 1980			
	Additions	23,504	3,650	27,154
	Addicions	2,674	_	2,674
	30th September, 1981			
	oct. debremper, Tagi	26,178	3,650	29,828
	Depreciation			
	·			
	At 1st October, 1980	16,664	913	17 577
	Charge for Year	4,103	912	17,577
				5,015
	At 30th September, 1981	20,767	1,825	22,592
		The last special state of the last special s		22,33%
	Net Book Values			
	30th September, 1981	CE 411	01 005	
	,	£5,411	£1,825	£7,236
	30th September, 1980	£6,840	===== 60 707	
		====	£2,737	£9,577
	The Group			====
	Cost			
	At 1st October, 1980	26,405	3,650	30,055
	Additions	2,674		2,674
			· · · · · · · · · · · · · · · · · · ·	
•	At 30th September, 1981	29,079	3,650	32,729
		del del cela des dell pero		
	Depreciation			
	At 1st October, 1980	19,565	913	20,478
	Charge for Year	4,103	912	5,015
	•			
	At 30th September, 1981	23,668	1,825	25,493
	-			
	Net Book Values			
	30th September, 1981	£5,411	£1,825	£7,236
	and the second of the second o		227025	277230
	30th September, 1980	£6,840	£2,737	£9,577
				* * *

9.

DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1981

(Continued)

7. INVESTMENTS AT COST

	1981	1980
Quoted Investments	£	£
Market Value £1,058	£2,326	£3,319
	====	=====

CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1981

	£	<u>1981</u> €	2	980
SOURCE OF FUNDS		-	¥ das	£
(Loss) before Tax				
Adjustment for item not involving the movement of funds:		(10,631)		(199)
Depreciation		E 03 m		
TOTAL GENERATED FROM OPERATIONS		<u>5,015</u> (5,616)		<u>5,366</u> 5,167
FUNDS FROM OTHER SOURCES				
Disposal of Investments		1,114		3,852
		(4,502)		9,019
APPLICATION OF FUNDS				
Purchase of Investments Tax Paid	118		841	
Purchase of Fixed Assets	2,674		197 8,352	
		2,792	0,332	9,390
		£(7,294)		£ (371)
INCREASE (DECREASE) IN WORKING CAPITAL		enter.		====
(Decrease)/Increase in Stocks (Decrease) in Debtors		(5,544)		6,565
(Increase)/Decrease in Creditors		(1,360) (6,922)		(37,616) 9,918
Movement in Net Liquid Funds:				• -
Increase in Cash		6,532		20,762
		£(7,294)		£ (371)

JOHN M A TROA & \$395

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9904113

DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

30TH SEPTEMBER, 1982

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London ECIN 2JB





REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER, 1982

DIRECTOR

A.S.

Colonel A.B. Pemberton, M.B.E. Brigadier P.N.R. Stewart-Richardson (Appointed 5th October 1981)

PRINCIPAL ACTIVITIES OF THE COMPANY

Security Consultants and the sale of related equipment.

TRADING RESULTS

The trading results for the year are shown on page 3 of the attached accounts.

DIVIDEND

The Directors do not recommend the payment of a dividend.

DIRECTORS INTERESTS IN SHARES

1982 1981

Colonel A.B. Pemberton

5,500 5,500

AUDITORS

John M. Winter & Sons have indicated their willingness to be reappointed as Auditors.

BY ORDER OF THE BOARD

C.J. Buckley

SECTARY

20th January, 1983

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

We have audited the financial statements on pages 3 to 10 in accordance with approved Auditing Standards.

In our opinion, the financial statements, which have been prepared under the historical cost convention give a true and fair view of the state of affairs of the company as at 30th September, 1982 and of the profit and source and application of funds of the Group for the year then ended and comply with the Companies Acts 1948 to 1981.

Buchanan House, 24-30 Holborn, London ECIN 2JB.

22.22

JOHN M. WINTER & SONS

20th January, 1983

Chartered Accountants

DIVERSIFIED	CORPORATE	SERVICES	LIMITED
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3.

CONSOLIDATED PROFIT AND LCSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1982

	Notes	£	<u>1982</u>	£	<u>1981</u> £
TURNOVER .	1		£155,041		£82,027
NET PROFIT/(LOSS) FOR THE Spansing the following			14,671		(10,631)
charging the following Directors emoluments Depreciation Audit Fee Bank Interest	2 1	18,525 6,436 2,000 494		4,739 5,015 1,950 8	
TAXATION RECOVERED	3		2,797		-
NET PROFIT/(LOSS) AFTER TAX	KATION		£17,468		£(10,631)

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1982

	Notes	1	982	19	81
		£	£	£	£
FIXED ASSETS	6		8,939		7,236
INVESTMENTS	7		1,432		2,323
CURRENT ASSETS					•
Stocks Debtors and prepayments Bank balances and cash	:	1,890 7,852 48,141		3,401 10,287 23,314	
		57,883		37,002	
CURRENT LIAFILITIES					
Creditors and accruals Receipts advance Pank overfireft &		36,130 21,000		25,573 21,000	
Short Term Loans Directors Current Account		(930)		6,332 (930)	
NET CURRENT ASSETS/(LIABILIT	PIES)	5€,200 	1,683	51,975	(<u>14,973</u>)
Financed by:			£1.2,054		£(5,414)
SHARE CAPITAL					
Authorised: Ordinary Shares of £1 ea	ch		630 000		
Issued and Fully Paid:			£10,000		. 10,000
Ordinary Shares of £1 eac	ch		6,500		6,500
RESERVES	4		5,554		(11,914)
			£12,054		£(5,414)
•					

A.B. Pemberton

DIRECTORS

P.N.R. Stewart-Richardson)

20th January, 1983

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alskenbulm:

P. Flewart Paidorch

BALANCE SHEET

AS AT 30TH SEPTEMBER, 1982

·	Notes		1982		1004
		£	£	£	1981
FIXED ASSETS				Z.	£
	6		8,939		7,236
INTEREST IN SUBSIDIARY COMPA	NY 5				77230
			400		-
INVESTMENTS	7		1 420		
CURRENT SSETS			1,432		2,323
CURRENT SSETS					
Stock					
Debtors and prepayments	Ţ	1,890		3,401	
Bank balances and cash		7,852		10,287	
and Justi		48,141		23,314	
		M		.13/317	
· .		57,883		37,002	
CUNT LIABILITIES					
Creditors and accruals		36,130			
keceipts in advance		21,000		25,573	
Bank Overdraft & Loans		21,000		21,000	
Directors Current Account		(930)		6,332	
				<u>(930</u>)	
		56,200		E3 0==	
NET CURRENT ASSETS/(LIABILITIE				51,975	
ABSEIS/ (LIABILITIE	<u>s</u>)		1,683		/3.4
					(14,973)
			£12,054		£(5,414)
Financed by:			4445a		# (J) 114)
Gitte and the					
SHARE CAPITAL					
Distribution of a second					
Authorised:					
Ordinary Shares of £l each			£10,000		
Issued and many a co			*********		£10,000
Issued and Fully Paid: Ordinary Sharps of £1 each			<u>-</u>		22222
statuary shares or El each			6,500		
RESERVES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,500
	4		5,554		(22 024)
					(11,914)
			£12.054		£(5,414)
			74555		
A.B.	Pember	ton			
	- choer	COH)		
20th James P.N.	R. Stew	arl-Richa) DIRE	CTORS	
20th January, 1983	~ L		rrapou }		
	1 0	•			

Ablambehm:

P. Flewart. Parlord

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1982

1. ACCOUNTING POLICIES

dasis of Accounting

These accounts have been prepared, as in previous years, on the historical cost basis of accounting.

Turnover

a Tivi

Turnover represents the net amounts invoiced to customers.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture, Fixtures and Equipment 20%-25% Motor Vehicles 25%

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

2.	DIRECTORS EMOLUMENTS	Joes Parchased Tor	resale.
	Remuneration	1982 £	1981 £
	Pension Contribution	17,385 1,140	4,739
		£18,525	£4,739
	Emoluments of the Chairman	£ 6,750	£4,739
	Emoluments of the highert paid Director	===== £10,635	有常常
	The number of Director: 'hose remuneration fell within the foli: '- ranges:	*****	£ =====
	£ 0 - £ 5,000 £ 5,001 - £10,00,	_	_
	£10,001 - £15,000	1	1 -

NOT : TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1982

(Continued)

3.	TAXATION	XATION (Continued)		
	All the same of th	1982	1981	
	Based on the Profit for the year: Corporation Tax Repayment	£	£	
	repayment	£2,797	£ -	
			-	

There is no charge for Corporation Tax on the profits for the year, as relief will be obtained for trading losses incurred in earlier years.

4.		rucarred in earlie	r years.
3.	RESERVES	The Company	The Group
	Share Premium at 30th September, 1982	£1,000	£1,000
	Retained Loss at 1st October, 1981 (Loss)/Profit for the year	(12,914) <u>17,468</u>	(12,914) 17,468
		£ 4,554	£4,554
	Balance at 30th September, 1982	£5,554	£5,554

INTEREST IN SUBSIDIARY COMPANY 5.

The Company owns 99% of the issued share capital of Communication Security Limited.

	<u>1982</u> €	1981 £
Shares at Cost Loan Account	327 <u>19,170</u>	327 28,990
Less: Provision	19,497 <u>19,497</u>	29,317 29,317
	£ - 	£ -



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NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1982

			<u> </u>	
6.	FIXED ASSETS	(Continued)		
		Furniture		
		Fixtures &		
	The Company	Equipment		
	- COMPATY		<u>Vehicle</u>	IATOTAL
	Cost	£	£	£
	At Total	•		
	At 1st October, 1981	26.100		
	Additions	26,178	3,650	29,828
	95.1	_5,522	4,442	9,964
	Disposals	31,700	8,092	39,792
		-	3,650	3,650
	30th September, 1982		Section of the last of the las	3,030
		31,700	4,442	36 140
1	Depreciation	PROD 400 4 700 4000 6000		36,142
	At 1st October, 1981			
I	Disposals	20,767	1,825	00 ====
	N	West	_	22,592
c	harge for the year	20,767	1,825	1,825
	arge for the year	_5,326	3 7 7 7	20,767
A	t 30th com.		1,110	6,436
	t 30th September, 1982	26,093		
		20,093	1,110	27,203
3.7	- t			
1/4	et Book Values			
3	Oth September, 1982	05 400		
		£5,607	£3,332	£8,939
30	Oth September, 1981		=====	=====
		£5,411	£1,825	£7,236
Th	ia Croi.	프 차 교 환 목	====	====
Co	est			
	1st October, 1981			
Ad	ditions	29,079	3,650	22 200
		5,522		32,729
Di	sposals	34,601	4,442 8,092	9,964
	5p05d,t8	•••		42,693
2.4	2045		<u>3,650</u>	<u>3,650</u>
A.L	30th & Stember, 1982	34,601	4 440	
D			4,442	39,043
ner	Preciation *			
At	1st October, 1981	23,668		
Dis	posals	~3,000	1,825	25,493
		23,668	1,825	1,825
Cha	rge for Year		-	23,668
		_5,326	1,110	6,436
At	30th September, 1982	28,994	3 ***	_
		~ U , J J ~	1,110	30,104
Net	Book Values			
30±	September, 1982	₽E John		
	- · · · · · · · · · · · · · · · · · · ·	£5,00 7	£3,332	£8,939
30t1	1 September, 1981		======	=====
_	1	£5,411	£1,825	£7,236
		====	=====	=====

9.

DIVERSIFIED CORPORATE SERVICES LIMITED

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1982

(Continued)

7. INVESTMENTS	АТ	COST
----------------	----	------

Quoted Investments Market Value £810

1982	E
£	1000
£1,432	£2,326

CONSOLIDATED STATEMENT OF SOURCE AP. APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1982

	-	1982		<u>1981</u>	
SOURCE OF FUNDS	£	£ .	£	£	
and the second s					
Profit/(Loss) before Tax		14,671		(10,631)	
Adjustment for item not involving the movement of funds:					
Profit on sale of Fixed Assets	(925)		_		
Depreciation	6,436	5,511	5,015	5 A15	
TOTAL GENERATED FROM OPERATIONS				5,015	
		20,182		(5,616)	
FUL 5 FROM OTHER SOURCES					
Sale of Fixed Assets Disposal of Investments	2,750				
Taxation Repayment	890 <u>2,797</u>		1,114		
		6,437		1,114	
		26,619		(4,502)	
APPLICATION OF FUNDS					
Purchase of Investments	-		118		
Purchase of Fixed Assets	9,964	9,964	2,674	2,792	
		£16,655		£(7,294)	
INCREASE (DEC EASE) IN WORKING CAPIT	AL				
(Decrease) in Stocks		(1,5%1)		(5,544)	
(Decrease) in Debtors (Increase) in Creditors		(2,435) (10,557)		(1,360) (6,922)	
		-		,	
Movement in Net Liquid Funds: Increase in Cash		31,358		5,532	
		216,655		£(7,294)	
		22222		====	

990443



Form 6A

THE COMPANIES ACT 1948 TO 1980

	Annual return of a company having a share capital		
	Pursuant to Sections 124 and 126 of the Companies Act 1948		FER Way Posts
mad	tual return of DIVERSIFIED CORPORATE SERVICES LTD. de up to the 4th February 19 83 (being the fourteenth day ting for the year 19 83). *Delete "Limited" if not applicable	after the date o	Timited*
	Buchanan House, 24-30 Holborn, London, ECln	. 2ЈВ.	
1.	Address of the registered office of the company		1
2.	Summary of share capital and debentures		
(a)	Nominal share capital		,
(1)	Nominal share capital £	of each share £1	
(b)	Issued Share Capital and Debentures		
(2)	Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)	Number 5,500	Class Ordinary
(3)	Number of shares of each class issued subject to payment wholl, in cash	5,500	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than eash	1,000	Ordinary
(5)	Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	_	
(6)	Number of shares (if any) of each class issued at a discount	£	NIL
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return	(£
400	Amount per share	Number	Class
(8)	Amount called up on number of shares of each class $\mathbf{\hat{L}}^{\perp}$	5,500	Ordinary
(9)	Total amount of calls received (Note 1)	Number	£5,500 Class
(10)	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	1,000	Ordinary
(11)	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash		
3)	Total amount of calls unpaid	00 00 00 40 40	£NIL
(13)	Total amount of sums (if any) paid by way of commission in respect of any mares of debentures	** ** ** **	£NIL
(14)	Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the	he last return (Number	£Class
(15)	Total number of shares ich class forfeited	. }	
(16)	Total amount paid (if a., on shares forfeited	<u>(</u>	£NIL
(17)	Total amount of shares for which share warrants to bearer are outstanding	** ** ** ** **	£NIL
(18)	Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return		e NIL e NIL
(19)	Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		
3.	Total amount of indebtedness of the company in respect of all mortgages and charges which are requ	ired to be	

Presented by:

JOHN M. WINTER & SONS

CHARTER ID ACCOUNTANTS BUCHAN AT HOUSE, 24-20 HCLBORN.

LONDON, ECIN 2JB

Presentor's reference: FHF/D519/5

HILL, SAMUEL LO. BERNIES REGISTANDO 007539

I.

4. LIST OF PAST / ND PRESENT MEMBER

Margin reserved for binding

Folio in register ledger containing particulars	Names and addresses				
	Colonel Alan Brooke Pemberton, MBE				
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,				
	Colchester, Essex				
	·				
	Alan Guy 3rooke Pemberton				
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,				
_	Colchester, Essex				
	David Carruthers Pemberton				
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,				
	Colchester, Essex				
	·				
_					
	•				
	,				
	-				

PAST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

				Account of shares		
		Number of shares or amount of stock held by existing members at date of return	Particulars of shares tran or, in the case of the first company, by (a) persons who have ceas	sferred since the date of t return, of the incorpor who are still members, sed to be members (Note	f the last return, ration of the and (b) persons e 8)	Remarks
		(Notes 6 and 7)	Number (Note 7)	Date of registra		
				(a)	(b)	
		5,500				· ·
				1.00		
			est i	;	o'	
	· ·	500				
	•			9/2.c 180	on n and	2. 17432
· · · · · · · · · · · · · · · · · · ·	Si Si					
	r bindi	500				
	ved fo	6,500				
	Margin reserved for binding				8	
	Margi					
<u>.</u>						
,,						
	.i					

Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of Register at Diversified Corporate Services Ltd., members (Note9)

- (b) Register of 1 Prince of Wales Passage, 117 Hampstead Road, London, NW1 debenture holders (Note 10)......
- 6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	, , Ad (No	ldress,	Business occupation and particulars of other directorships (Note 16)		
Colonel Alan Brooke Pemberton, MBE	Eastfields Fa Withermarsh O Nr. Stoke by Co.chester, Essex	Green,	Sales Executive Director of: LEH Travel Ltd. Communication Security Ltd.		
Brigadier Peter Neil Stewart-Richardson	19 Redan Stre		Businessman		
€ [®]					
Partic	culars of the secretary of	f the company at the date	of this return		
(Notes 12, 13, 17 and	118)	Address (Notes 18 and 19)			
Caroline Jane Buckley	Caroline Jane Buckley 4 Meadway, Hills de Avenue, Woodford,				

Secretary Secretary

Green, Essex IG8 7RF

7df 2421/1/A21 : 60 100m 1/81 TP MP

Banking Companies: Please see Note 20.

Form 6A

THE COMPANIES ACT 1948 TO 1989

Annual return of a company having share capital

Ann mad mee	ual return ofDIVERSIFIED CORPORATE SERVICES LTD e up to the16 March	Limited*, of the annual general
1.	Buchanan House, 24-30 Holbern, Lor Address of the registered office of the company	ndon. EC1N 2JB
2.	Summary of share capital and debentures	
(a)	Nominal share capital	
(1)	Nominal share capitul £.10,000 divided into: No of Shares Class Value of each share 10,000 Ordinary £1	
(b)	Issued Share Capital and DeLentures	
(2)	Number of share of each class taken up to the date of this return (which number must agree with the total show in the list as held by existing members)	Class
(3)	Number of shares of each class issued subject to payment wholly in cash	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash 71,000	Ordinary
(5)	Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	
(6)	Number of shares (if any) of each class issued at a discount	NITT
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return (εNIL
(0)	Amount per share Number	Class
(8)	Amount called up on number of shares of each class \\ \frac{£1}{	Ordinary
(9)	Number	£. 5., 500 Class
(10)	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	Ordinary
(11)	Total amount (if any) agreed to be considered as paid in number of shares of each class issued as partly paid up for a consideration other than cash	
(12)	Total amount of calls unpaid	£ NIL
(13)	Total amount of sums (if any) paid by way of commission in respect of any shares of debentures	£ NIL
(14)	Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL
(15)	Total number of shares of each class forfeited	Class
(16)	Total - ount paid (if any) on shares forfeited	£ NIL
(17)	Total amount of shares for which share warrants to bearer are outstanding	£ NIL
(18)	Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	E NIL
(19)	Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	
3.	Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2)	£ NIL

Presented by:

Present

COMPANIES REGISTRATIC 16 MAR 1924 16 OFFICE

Margin reserved for binding

4. LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and addresses
	Colonel Alan Brooke Pemberton MBE
	Eastfields Farm, Withermarsh Green, Stoke by Nayland,
	Colchester Essex.
	Alan Guy Brooke Pemberton
	P O Box 185 Tuktoyaktok, North West Territories, CANADA.
	David Curruthers Pemberton
	132E 35th Street, New York 10016, USA.

2.

IST OF PAST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

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***; -)	
F + 1	
	50
	Margin reserved for binding
	for b
	ved i
	reser
	ngin
`	Ma

Number of shares or amount of stock held by existing members at date of return	Remarks			
(Notes 6 and 7)	Number (Note 7)	return, of the incorporation of the last return, of the incorporation of the who are still members, and (b) ped to be members (Note 8) Date of registration	, p	
		(a)		
5,500				
500				and the second second
			-8/	را به پیش فیر ۱۰ - فیسد به مستند سند ۱
500		e constant		. (1)
6,500				
		·		

3.

Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register at Diversified Corporate Services Ltd members (Note9)

- Register of debenture holders (Note 10). 1 Prince of Wales Passage, 117 Hampstead Road, London. NWI 3EF
- Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable). (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
Colonel Alan Brooke Pemberton MBE	Eastfields Farm Withermarsh Green Stoke by Nayland Colchester Essex	Director of: LEH Travel Ltd Communication Security Ltd Nore Fire & Security Services Ltd
Brigadier Peter Neil Stewart-Richardson	19 Redan Street London W14 OAB	Director of: Norse Fire & Security Services Ltd
		·

Particulars of the secretary of the company at the date of this return Name (Notes 12, 13, 17 and 18) Address (Notes 18 and 19)

> 4 Meadway, Hillside Avenue, Woodford Green, Essex. IG8 7RF

Secretary Secretary

Banking Companies: Please see Note 20.

Cdf 2421/1/A21760 100m 1/81 TP MP

Caroline Jane Buckley

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1981

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

To the Registrar of Companies

Company number

990443

Piezse complete leg!bly, preferably in black type, or bold block lettering.

Annual return of

DIVERSIFIED CORPORATE SERVICES LTD.

Nil

* delete if inappropriate made up to the31st..January.......19.84...... (hereinafter called 'the date of this retu being the fourteenth day after the date of the annual general meeting for the year 19.84....

Address of registered office of the company

Buchanan House, 24-30 Holborn

London ECIN 2JB

†Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

Register of members

Register of Diversified Corporat Services Ltd

Register of debenture holders

1 Prince of Wales Passage

117 Hampstead Road, London, NW1

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) Caroline Jane Buckley

Previous name(s) (note 4)

Address (notes 5, 6 and 7) 4 Meadway, Hillside Avenue, Woodford Green,

Essex IG8 7RF

We certify this return which comprises pages 1, 2 and 3 [plus \$

continuation she

‡enter number of continuation sheets attached

Director, and

Muchley

Secretary

Presentor's name, address and reference (if any):

John M. Winter & Sons Buchanan House 24-30 Holborn London EClN 2JB

BS /D519/5

For official use General section



write in this binding margin Summary of share capital and debentures 10,000 £ Nominal share capital Class Nominal value Number of Please complete divided into:of each share legibly, preferably £ 1 in black type, or Ordinary 10,000 bold block lettering £ £ £ Class Number Issued share capital and debentures 1 Number of shares of each class taken up to the date of this return (which Ordinar' 6,500 must agree with the total shown in the list as held by existing members) Ordinary 5,500 Number of shares of each class issued subject to payment wholly in cash
 Number of shares of each class issued as fully paid up for a consideration Ordinary 1,000 other than cash **Amount** *per share 4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up Number of shares (if any) of each class issued at a discount Amount of discount on the issue of shares which has not been written off at the date of this return 5,500 7 Amount called up on number of shares of each class £ 5,500 Total amount of calls received (note 8) Ordinary 1,000 £1,000 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash 10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash 11 Total amount of calls unpaid 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return 14 Total number of shares of each class forfeited 15 Total amount paid (if any) on shares forfeited 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued ISSUED and surrendered respectively since the date of SURRENDERED the last return 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind LIST OF PAST Folio in Names and addresses ledger containing particulars As par Continuation Sheet

Please do not write in this binding margi

Please do not

Please complete lagibly, preferab in black type, or bold block letteri

Important
The particulars
to be given are

to be given are those referred to in section 200 of the Companies Act 1948 as amend by section 95 of the Companion (Act 1981.

*enter particular of other direct ships held or previously held (see note 10). this space is insufficient us a continuation sheet.

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

*per share

Please do not write in this binding margin

ships held or

this space is insufficient use a continuation

sheet:

previously held (see note 10). If

\mathcal{Y}_{\bullet}	Particulars of the director(s) of the company at the date of the retuing	rn (note 9)			
Please complete legibly, preferably	Name (note 4) Colonel Alan Brooke Pemberton, MBE	Business occupation			
in black type, or bold block lettering		Sales Executive			
	Previous name(s) (note 4)	Nationality			
Important The particulars	Address (note 7) Eastfields Farm, Withermarsh Green,	British			
to be given are those referred	Nr. Stoke by Nayland, Colchester, Essex	Date of birth (note 11)			
to in section 200 of the	Other directorships * LEH TRAVOL I + 4 Commission Commi				
Companies Act 1948 as amended	city Ltd.				
by section 95 Norse Fire & Security Services Ltd.					
of the Companies Act 1981.					

Name (note 4) Brigidier Peter Neil Stewart-Richardson Business occupation Businessman Previous name(s) (note 4) Nationality *enter particulars Address (note 7) 19 Redan Street, London W14 OAB British of other director-Date of birth (note 11) Other directorships * Norse Fire & Security Services Ltd.

Name (note 4)	Business occupation	
Previous name(s) (note 4)	Nationality	
ddress (note 7)		
	Date of birth (note 11)	
Other directorships *		

AND PRESENT MEMBERS (notes 12, 13 and 14)

. Account of shares				
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 17) Number (note 16) Date of registration of transfer (a)			Remarks
	As per Continu	ation Sheet		
				·

Please do not
write in this
binding margin

Annual return of a company having a share capital (continuation)

Continuation sheet	No_	1	
--------------------	-----	---	--

1	4
ો	

Please complete legibly, preferably in black type, or bold block lettering Particulars of the directors of the company at the date of this return (note 9)

Name (noțe 4)	Business occupation	
Previous name(s) (note 4)	Nationality	
Address (note 7)		
	Date of birth (where applicable (note 11)	
Other directorships *	· · · · · · · · · · · · · · · · · · ·	

"enter particulars of other directorships held or previously held (see note 10). If this space is insufficient continue on back page.

Business occupation
. Nationality
Date of birth (where applicable)
(note 11)

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (where applicable) (note 11)
Other directorships *	

Name (note 4)	Business occupation	
Previous name(s) (note 4)	Nationality	
Address (note 7)		
	Date of birth (where applicable (note 11)	
Other directorships *		

Folio in register ledger containing particulars.	Names and addresses	Prease do not write in this binding margin. Please complete legibly,
	Colonel Alan Brooke Pemberton, MBE Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,	preferably in black type, or bold block lettering
	Colchester Essex	
	Alan Guy Brooke Pemberton	
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,	1
	Colchester, Essex	
	David Carruthers Pemberton	
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,	
	Colchester, Essex	
		4
		-
		1
	•	1
		1
		7
		1
		_
		_
		_
-		_

Past and Present

Members (notes 12, 13 and 14)

Account of shares Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 17) Please do not Please do not Number of shares or write in this write in this amount of stock held binding margin. binding margin Remarks by existing members at date of return. (notes 15 and 16) Date of registration of transfer (a) (b) Number (note 16) Please complete Please complete legibly, preferably in black type, or bold block legibly, preferably in black type, or bold block lettering 5,500 lettering 500 500 6,500 882225

/54

DIVERSIFIED CORPORATE SERVICES LIMITED

MODIFIED ACCOUNTS

30TH SEPTEMBER, 1983

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London ECIN 2JB.



REPORT OF THE AUDITORS

TO THE DIRECTORS OF DIVERSIFIED CORPORATE SERVICES LIMITED Under Section 7(5) of the Companies Act 1981

We have examined the financial statements on pages 2 to 4 which have been modified, in the manner permitted for a small company, from the financial statements of the company prepared for its members for the year ended 30th September, 1983.

In our opinion the company satisfied the requirements for exemption applicable to a small company in respect of the year ended 30th September, 1983 and the modified accounts attached have been properly prepared in the manner permitted by Section 6 of the Companies Act 1981.

We set out below the text of our report dated 17th January, 1984 to the members on the unmodified accounts for the year ended 30th September, 1983.

"We have audited the financial statements on pages 3 to 11 in accordance with approved Auditing Standards.

In our opinion, the financial statements, which have been prepared under the historical cost convention give a true and fair view of the state of affairs of the company as at 30th September, 1983 and of the profit and source and application of funds of the Group for the year then ended and comply with the Companies Acts 1948 to 1981".

Buchanan House, 24-30 Holborn, London ECIN 2JB.

JOHN M. WINTER & SONS

17th January, 1984

Chartered Accountants

MODIFIED CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1983

	Notes	£	1983 £	£	<u>1982</u> £
TANGIBLE FIXED ASSETS			8,575		8,939
CURRENT ASSETS					
Stocks Debtors Investments Cash at bank and in hand	1	1,169 85,370 1,276 44,841		1,890 8,782 1,432 48,141	
CREDITORS: amounts falling d	lue	132,656 96,126		60,245 57,130	
NET CURRENT ASSETS			36,530		3,115
TOTAL ASSETS LESS CURRENT LI	ABILITIE	<u>s</u>	£45,105		£12,054
CAPITAL AND RESERVES					
Called up share capital Share premium account Profit and loss account	2		6,500 1,000 37,605 £45,105		6,500 1,000 4,554 £12,054

The directors have relied on the exemptions for individual accounts available under the Companies Act 1981 and have done so on the basis that the Company is entitled to the benefit of those exemptions as a small company.

A. B. Pemberton

P. N. R. Stewart-Richardson)

) DIRECTORS

Approved by the Board of Directors on 17th January, 1984

MODIFIED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1983

	Notes	£ 19	8 <u>3</u>	<u>1.98</u> £	<u>£</u>
FIXED ASSETS					
Tangible assets Investment in subsidiary		8,575	8,575	8,939	8,939
CURRENT ASSETS					
Stocks Debtors Investments Cash at bank and in hand	1	1,169 85,370 1,276 44,841		1,890 8,782 1,432 48,141	
		132,656		60,245	
CREDITORS: amounts falling due within one year		96,126		57,130	
NET CURRENT ASSETS			36,530		3,115
TOTAL ASSETS LESS CURRENT I	LIABILITI	ES	£45,105		£12,054
CAPITAL AND RESERVES					
Called up share capital Share premium account Profit and loss account	2		6,500 1,000 37,605		6,500 1,000 4,554
			£45,105		£12,054

The directors have relied on the exempti ... for individual accounts available under the Companies Act 1981 and have done so on the basis that the Company is entitled to the benefit of those exemptions as a small company.

Allender A.B. Pemberton)

Claude Riland P.N.R. Stewart-Richardson)

Approved by the Board of Directors on 17th January, 1984

NOTES TO THE MODIFIED ACCOUNTS

30TH SEPTEMBER 1983

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared, as in previous years, on the historical cost basis of accounting.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture, Fixtures and Equipment 20%-33 1/3% Motor Vehicles 25%

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

2.	SHARE	CAPITAL
40	CATTATATA	Charles in the same

SHARE CAPITAL	1983	1982
Authorised: 10,000 Ordinary Shares of £l each	£10,000	£10,000
Issued and Fully Paid: 6,500 Ordinary Shares of £l each	£6,500	£6,500

3. SUBSIDIARY COMPANY

The company owns 99% of the issued share capital of Communication Security Limited, a company incorporated in Great Britain.

REGISTRAR 99044

4

DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

30TH SEPTEMBER, 1984

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London ECIN 2JB.



REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER, 1984

DIRECTOR

Colonel A.B. Pemberton, M.B.E. Brigadier P.N.R. Stewart-Richardson

RESULTS AND DIVIDEND

The results for the year are set out on page 3 of the attached accounts.

The directors do not recommend the payment of a dividend.

REVIEW OF THE BUSINESS

The company's principal activities during the year were Security Consultants and the sale of related equipment.

Group turnover decreased during the year to £164,556, but the directors do not believe that the trend will continue. The Company is in a good position to take advantage of any opportunities which may arise in the future.

DIRECTORS INTERESTS IN SHARES

<u>1984</u> <u>1983</u> 5,500

Colonel A.B. Pemberton

AUDITORS

John M. Winter & Sons have indicated their willingness to be reappointed as Auditors.

BY ORDER OF THE BOARD

C.J. Buckley

SECRETARY

15th January, 1985

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

We have audited the financial statements on pages 3 to 11 in accordance with approved Auditing Standards.

In our opinion, the financial statements, which have been prepared under the historical cost convention give a true and fair view of the state of affairs of the company as at 30th September, 1984 and of the loss and source and application of funds of the Group for the year then ended and comply with the Companies Acts 1948 to 1981.

Buchanan House, 24-30 Holborn, London ECIN 2JB.

JOHN M. WINTER & SONS

15th January, 1985

Chartered Accountants

DIVERSIFIED CORPORATE SERVICES LIMITED CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1984

					
	Notes	£	1984 £	£	1983 g
TURNOVER	2		164,556	_	_
Cost of sales			71,517		279,321
Gross Profit			93,039		150,647
Administrative expenses			112,693		128,674
					93,790
Other operating income	2		(19,654)		34,884
	3				3,942
OPERATING (LOSS) / PROFIT	4		(19,654)		38,826
Income from Investments Interest receivable Interest payable	(listed) 5 6	2,464 9,340 (350)		4,717	
(LOSS)/PROFIT ON ORDINARY	7.30000000		11,454	<u>(237</u>)	4,480
BEFORE TAXATION			(8,200)		43,306
Tax on profit on ordinary activities	7		406		(<u>10,255</u>)
(LOSS) / PROFIT FOR THE FIN	ANCIAL YEAR		(8,606)		33,051
Retained profit brought forward					,
			37,605		4,554
RETAINED PROFIT CARRIED FO	DRWARD		£28,999		£37,605

CONSOLIDATED BALANCE SHIET

AS AT 30TH SEPTEMBER, 1984

	Notes	19	84	19			
		£	£	£	£		
FIXED ASSETS							
Tangible assets	8		11,840		8,575		
CUARENT ASSETS							
Stocks	1	4,749		1,169			
Debtors	1.0	20,849		85,370			
Investments	11	32,571		1,276			
Cash at bank and in hand		30,426		44,841			
		88,595		132,656			
CREDITORS: amounts falling due within one year	12	63,936		96,126			
-			24 650	-	36,530		
NET CURRENT ASSETS			24,659		36,530		
TOTAL ASSETS LESS CURRENT LI	ABILITIE	S	£36,499		£45,105		
		_	=====		=====		
CAPITAL AND RESERVES							
Called up share capital	13		6,500		6,500		
Share premium account			1,000		1,000		
Profit and loss account			28,999		37,605		
			£36,499		£45,105		
			=====		======		
al Kemberlin	Allewhelm: A.B. Pemberton) DIRECTORS Afland Juland P.N.R. Stewart-Richardson)						
101) DIRECTORS						
of flavel Tartan	P.N.R. S	tewart-Ric	hardson)				
Approved by the Board of Div							

Approved by the Board of Directors on 15th January, 1985

BALANCE SHEET

AS AT 30TH SEPTEMBER, 1984

	Notes	19	84 £	£ 19	183 £
FIXED ASSETS		2	2	2.0	2
Tangible assets	8	11,840		8,575	
Investment in subsidiary	9			-	
			11,840		8,575
CURRENT ASSETS					
Stocks	1	4,749		1,169	
Debtors	10	20,849		85,370	
Investments	11	32,571		1,276	
Cash at bank and in hand		30,426		44,841	
CREDITORS: amounts falling		88,595		132,656	
due within one year	12	63,936		96,126	
NET CURRENT ASSETS			24,659		<u>36,530</u>
TOTAL ASSETS LESS CURRENT L	IABILITIE	s	£36,499		£45,105
					=====
CAPITAL AND RESERVES					
Called up share capital	13		6,500		5,500
Share premium account			1,000		1,000
Profit and loss account			28,999		37,605
			£36,499		£45,105
					==#==#
askencherlin.	A.B. Pem	berton)		
Askensheren.	P.N.R. S	tewart-Ric) :	DIRECTORS	
F. occor			,		

Approved by the Board of Directors on 15th January, 1985

NOTES TO THE ACCOUNTS

30TH SEPTEMBER 1984

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared, as in previous years, on the historical cost basis of accounting.

Depreciation

Depreciation is provided so as to write off the cost of fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture, Fixtures and Equipment 20%-33 1/3% Motor Vehicles 25%

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises quantitated for resale.

2. TURNOVER

Turnover represents the invoiced amount of goods sold and services provided during the year.

The turnover and pre-tax profit is attributable to one activity, security consultancy and the sale of related equipment.

An analysis of turnover by geographical market is given below:

		<u>1984</u> £	1983 £
	United Kingdom Overseas	79,877 <u>84,679</u>	105,216 173,105
		164,556	£279,321
3.	OTHER OPERATING INCOME		
	Profit on sale of fixed assets Loss on sale of investments	East Millionnesses	3,946 <u>(4</u>)
		£ -	£3,942

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER 1984

4.	OPERATING PROFIT (Continued)		
	a) This is stated after charging:	1984 E	<u>1983</u>
	Directors' emoluments (see below) c) Auditors' remuneration Depreciation Staff costs (see below) b)	26,180 2,500 6,454 45,740	22,765 2,500 4,370 45,233
	b) Staff costs		
	Wages and salaries Social security costs Other pension costs	36,403 4,197 <u>5,140</u>	37,884 4,209 3,140
		£45,740	£45,233
	The average weekly number of employees was fiv	e (1983 five)	
	c) Directors emoluments included in staff co-		
	Remuneration Pension contributions	21,040 _5,140	19,625 3,140
		£26,180	£22,765
	Remuneration of the chairman	£8,290	£7,625
	Remuneration of the highest paid director	£12,750	£12,000
5.	INTEREST RECEIVABLE		
	Bank Interest Other interest	3,523 5,817	4,717
		£9,340	£4,717

6. INTEREST PAYABLE

This relates to bank overdraft interest.

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1984

(Continued)

7.	TAX ON	PROFIT	ON	ORDINARY	ACTIVITTE	c
/ •	TAX ON	PROFIT	ON	ORDINARY	ACTIVITA	E

1984 1983 £ Based on the profit for th ear: Corporation tax at 30% Tax attributable o franked investment income 1,600 (8,300)Prior year adjustments (1,198)<u>(1,955</u>) £406 £(10,255) ==== ----

The charge for corporation tax on the results for the year have been reduced by relief for trading losses incurred in earlier years.

8.	TANGIBLE FIXED ASSETS The Group and The Company	Furniture Fixtures & Equipment £	Motor Vehicles	TOTAL £
	Cost		-	~
	At 1st October, 1983	29,374	6 050	
	Additions	_9,719	6,250	35,624
	2011			<u>9,71.9</u>
	30th September, 1984	39,093	6,250	45,343
	Depreciation			
	At 1st October, 1983	25 405		
	Charge for the year	25,487	1,562	27,049
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,892	1,562	6,454
	At 30th September, 1984	30,379	3,124	33,503
	Net Book Values			
	30th September, 19°4	£8,714	02 106	
			£3,126	£11,840
	30th September, 1983	£3,887	£4,688	£8,575
			=====	######################################

NOTES TO THE ACCOUNTS

30TH SEPTEMBER, 1984

(Continue?)

9. INVESTMENT IN SUBSIDIARY

The company owns 99% of the issued share capital of Communication Security Limited, which did not trade during the year.

				1984 £	<u>1983</u> £
	Shares at cost Less: Provision			327 (<u>327</u>)	327 (<u>327</u>)
				£ -	£ –
10.	DEBTORS	198 £	<u>4</u>	<u>198</u>	<u>3</u> £
	The Group and the Company	~	-		
	Trade debtors Amount owed by subsidiary Less: Provision	14,437 (<u>14,437</u>)	16,035	14,437 (<u>14,437</u>)	83,208
	Other Debtors Prepayments and accrued income		1,318 3,496		1,840 322
			£20,849		£85,370
11.	CURRENT ASSET INVESTMENTS				
	The Group and the Company				
	Listed on the Stock Exchange (Market Value £31,506 - 1983	£688)	£32,571		£1,276

NOTES TO THE ACCOUNTS

AS AT 30TH SEPTEMBER, 1984

(Continued)

12. CREDITORS: Amounts falling due within one year

The Group and the Company Bank overdraft	<u>1984</u> £	<u>1983</u> £
Trade creditors Corporation Tax - payable 1st July, 1985 Other taxes and social security Accruals	4,907 39,528 1,600 5,634 12,7	69,818 8,300 8,029 9,979
13. SHARE CAPITAL	£63,936 =====	£96,126
Authorised: Ordinary Shares of £l each	1984	1983
Issued and Fully Paid: Ordinary Shares of £l each	£10,000	£10,000
r - mares of ET each	£6,500	£6,500

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1984

	£ 19	98 <u>4</u>	<u>19</u> £	83 £
SOURCE OF FUNDS				
(Loss)/Profit before Tax		(8,200)		43,306
Adjustment for item not involving the movement of funds:				
Taxation on franked investment income Profit on sale of Fixed Assets Depreciation	(4) - 6,454	6,450	(3,946) <u>4,370</u>	424
TOTAL (LOSS)/GENERATED FROM OPERATION	<u>is</u>	(1,750)		43,730
FUNDS FROM OTHER SOURCES				
Sale of Fixed Assets Disposal of Investments			8,273 <u>396</u>	8,669
		(1,750)		52,399
APPLICATION OF FUNDS				
Tax Paid Purchase of Investments Purchase of Fixed Assets	7,102 31,295 9,719	48,116	1,656 240 <u>8,333</u>	10,229
(DECREASE) / INCREASE IN WORKING CAPITA	<u>L</u>	£(49,866)		£42,170
MOVEMENT IN WORKING CAPITAL				
Stocks Debtors Creditors		3,580 (44,521) 30,397 (30,544)		(721) 76,887 (<u>30,696</u>) 45,470
Movement in Net Liquid Funds: (Decrease)/Increase in Cash		(<u>19,322</u>)		(3,300)
		£(49,866)		£42,170

}

Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1981

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

To the Registrar of Companies

For official use Company number

990443

Please complete legibly, preferably in black type, or

bold block lettering.

DIVERSIFIED CORPORATE SERVICES

Annual return of

Limited*

Form No. 6a

" delete if inappropriate being the fourteenth day after the date of the annual general meeting for the year 19.85....

Address of registered office of the company

Buchanan House, 24-30 Holborn, London, ECIN 2JB

†Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

NIL

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

Register of Diversified Corporate Services Ltd.

Register of debenture holders

1 Prince of Wales Passage

117 Hampstead Road, London, NW1

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6)

CAROLINE JANE BUCKLEY

Previous name(s) (note 4)

Address (notes 5, 6 and 7) 4 Meadway, Hillside Avenue, Woodford Green, Essex,

1G8 7RF

We certify this return which comprises pages 1, 2 and 3 [plus ‡

continuation sheets] *

‡enter number of continuation sheets attached

Director, and Phi. Kem Sex Evr

Presentor's name, address and reference (if any):

John M. Winter & Sons Buchanan House, 24-30 Holborn, London, EC1N 2JB

BS/D519/5

For official use General section

Post room

Bac 004920

Please do not write in this Summary of share capital and debentures binding margin Nominal share capital 10,000 Number of Class divided into:-Nominal value Please complete shares of each share legibly, preferably 10,000 £1 Ordinary in black type, or bold block lettering £ £ £ Issued share capital and debentures Number Class 1 Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members) Ordinary 6,500 2 Number of shares of each class issued subject to payment wholly in cash 5,500 Ordinary Number of shares of each class issued as fully paid up for a consideration other than cash Ordinary 1,000 Amount Number of shares of each class issued as partly paid up for a consideration *per share other than cash and extent to which each such share is so paid up Number of shares (if any) of each class issued at a discount Amount of discount on the issue of shares which has not been written off at the date of this return 7 Amount called up on number of shares of each class 5,500 Ordinary 8 Total amount of calls received (note 8) £ 5,500 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash £ 1,000 1,000 Ordinary 10 Total amount (if any) agreed to be considered as paid on number of shares £ of each class issued as partly paid up for a consideration other than cash 11 Total amount of calls unpaid 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return 14 Total number of shares of each class forfeited 15 Total amount paid (if any) on thares forfeited 16 Total amount of shares for a share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued ISSUED and surrendered respectively since the date of the last return SURRENDERED 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind LIST OF PAST Folio in register Names and addresses ledger containing particulars SEE CONTINUATION SHEET

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Please complete legibly, preferably in black type, or bold block lettering

*per share

Please do not write in this binding margin

Please complete legibly, preferably	Particulars of the director(s) of the company at the date of the retuin Name (note 4) COLONEL ALAN BROOKE PEMBERTON, MBE	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			
in black type, or bold block lettering		Business occupation Sales Executive Director			
Important	Address	Nationality			
The particulars	Address (note /) Eastfields Farm, Withermarsh Green,	British			
to be given are those referred	Nr. Stoke by Nayland, Colchester, Essex				
to in section	James Daniel Company	Date of birth (note 11)			
200 of the Companies Act	Other directorships * TEH TRAVEL THE	1			
1948 as amended	LEH Travel Ltd., Communication Secur	city Ltd.			
by section 35 of the Companies	Norse Fire & Security Services Ltd.				
Act 1981		Acres (market and a second sec			
7.00 1001.					

BRIGADIER PETER NEIL STEWART-RICHARDSON **Business** occupation Businessman Previous name(s) (note 4) *enter particulars Nationality Address (note 7) 19 Redan Street, London, W14 OAB of other director-British ships held or Date of birth (note 11) previously held (see note 10). If this space is Other directorships * Norse Fire & Security Services Ltd. insufficient use a continuation sheet:

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	Ivationality
	Date of birth (note 11)
Other directorships *	

AND PRESENT MEMBERS (notes 12, 13 and 14)

		Account of shares		
**umber of shares or amount of stock held by existing members at date of return,	Particulars of shares tra- return, or, in the case ation of the company, and (b) persons who ha	Remarks		
(notes 15 and 16)	Number (note 16	Date of registr	ation of transfer (b)	
	SEE CON	TTNAUTION SH	EET	
		.s ⁻		
Contract of the Contract of th		j		

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Please complete legibly, preferably in black type, or bold block lettering.

per	share

enter particulars of other directorships held or previously held (see note 10). If this space is insufficient continue on

back page.

Annual						
having	а	share	C	a	oital	(continuation)

Continuation sheet No_1	•
of	

This sheet should be attached	ed to and forms part of the annual	return for	-
DIVERSIFIED	CORPORATE SERVICES LIMITED	made up	
to the 30th April		Company number	
to the sylliant syllians to		990443	_
Development of the directors of	the company at the date of this return	(note 9)	•

ame (note 4)	Business occupation
	Nationality
revious name(s) (note 4)	
ddress (note 7)	
	Date of birth (where applicable) (note 11)
Other directorships *	
Atter directorships	

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (where applicable
Other directorships *	

	Business occupation
Name (note 4)	
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (where applicable)
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Other directorships *	

	Business occupation
Name (note 4)	
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (where applicable
	(note 11)
ether directorships *	
a - Citiza	

List of Past and Present

Folio in register ledger containing particulars.	Names and addresses	Please do not write in this binding margin,
		Please complete legibly,
	COLONEL ALANBROOKE PEMBERTON, MBE	preferably in black type, or
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland	bold block lettering
	Colchester, Essex	iettering
	ALAN GUY BROOKE PEMBERTON	
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Nayland,	
	Colchester, Essex	
	DAVID CARRUTHERS PEMBERTON	
	Eastfields Farm, Withermarsh Green, Nr. Stoke by Navland.	
	Colchester, Essex	
		Ą
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est and Present

Members (notes 12, 13 and 14)

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Please do not	Account of shares						
write in this binding margin	Number of shares or amount of stock held by existing members at date of return, (notes 15 and 16)	Particulars of shares trans return, or, in the case of t of the company, by (a) po (b) persons who have cease	Remarks				
Please coros∴ste legibly, preferably		Number (note 16)	Date of registration of transfer (a) (b)				
in black type, or bold block lettering							
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in black type, or bold block lettering

* insert full name of company

f if the company has a

share capital, this date must be the

14th day after the annual general

meeting

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

Annual return of (note 1)

DIVERSIFIED CORPORATE SERVICES LIMITED

The information in this return is as at

19 86 29th July

†.(The date of this return note 1)

For official use

Address of registered office of the company

6th Floor, Buchanan House, 24-30 Holborn, London,

Postcode EC1N 2JB

Company number

990443

Total amount of indebtedness of the company in respect of mortgages and charges (note 2).

E NIL

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) MRS. PAMELA KIRKLAND PEMBERTON

Previous name(s)(note 3)

19A Alexander Court, Maida Vale, London Address (notes 4 and 5)

Postcode

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus8]

W9 1SQ

share capital § enter number of continuation sheets

attached

‡ only pages 1 and 2 need be completed

in the case of a company without

Signed

assembertin

Director, and

1. to Reuse Toza

continuation sheets]

Presentor's name address and reference (if any):

JOHN M. WINTER & SONS CHARTERED ACCOUNTANTS

BUCHANAN HOUSE, 24-30 HOLBORN. LONDON, ECIN 2JB

D519/5

Page 1

For official Use **General Section**

Post room

Particulars of th	ne director(s) of the company (notes 6 and 7)	
Name (note 3)	COLONEL ALAN BROOKE PEMBERTON, M.B.E.	Business Occupation Sales Executive Director
Previous name	(S)(note 3)	Nationality
Address(note 5)	19A Alexandra Court, Maida Vale, London,	British
		Date of birth(note 9)
	Postcode W9 1SQ	
Other relevant	past or present directorships* (note 8)	
	LEH Travel Limited - Communication Securi	ty Limited
	Norse Fire & Security Services Limited	
Name(note 3)		Business Occupation
Previous name(S)(note 3)	Nationality
Address(note 5)		
		Date of birth(note 9)
	Postcode	
Other relevant p	past or present directorships* (note 8)	
Name(note 3)		Business Occupation
Previous name(S)(note 3)	Nationality
Address(note 5)		1
		Date of birth(note 9)
	Postcode	
Other relevant p	past or present directorships* (note 8)	
Name(note 3)		Business Occupation
Previous name(s	S) (note 3)	Nationality
Address(note 5)		
		Date of birth(note 9)
	Postcode	- Sato Of Differential and
Other relevant n	past or present directorships* (note 8)	
Other relevant p	and or product an obtaining those of	

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* delete if inappropriate.
Enter particulars of other directorships held or previously held. If this space is insufficient less e continuation sheet

Notes

Folio in register

ledger containing Particulars

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Summary of share capital and debentures Please do not write in this margin Nominal share capital £ 10,000 Number of shares Nominal value of each share Class 10,000 Ordinary £ 1 divided into:-Please complete legibly, preferably in black type, or bold block lettering 2 3 Issued share capital and debentures Number Class 1. Number of shares of each class taken up to the date of this return. 6,500 Ordinary 2. Number of shares of each class issued subject to payment 5,500 Ordinary wholly in cash 3.Number of shares of each class issued as fully paid up for aconsideration other than cash 1,000 Ordinary Amount per share 4.Number of shares of each class issued ac partly paid up for a consideration other than cash and extent to which each such share is so paid up £ 2 3 5. Number of shares (if any) of each class issued at a discount Continued on page 4 LIST OF PAST Folio in register Names and Addresses ledger containing particulars COLONEL ALAN BROOKE PEMBERTON, M.B.E. 19A Alexandra Court, Maida Vale, London, W9 1SQ 2 3 ALAN GUY BROOKE PEMBERTON, 19A Alexandra Court, Maida Vale, London, W9 1SQ 6 DAVID CARRUTHERS PEMBERTON 19A Alexandera Court, Maida Vale, London, W9 1SQ 12 13 14

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Please do not Summary of share capital and debentures continued write in Amount Number Class this margin Please do not 6 Amount of discount on the issue of shares which has not been written off at write in this margin the date of this return 7 Amount per share called up on number of shares of each class £ 1 5,500 Ordinary Please complete £ 2 legibly, preferably in black type, or Please complete £ 3 bold block lettering legibly, preferably 8 Total amount of calls received (note 10) black type, or £ 5,500 bold block lettering 9 Total amount (if any) agreed to be considered as paid on number of shares £ 1,000 1,000 Ordinary of each class issued as fully paid up for a consideration other than cash 2 £ 3 10 Total amount (if any) agreed to be considered as paid on number of shares £ of each class issued as partly paid up for a consideration other than cash £ £ 11 Total amount of calls unpaid £ 12 Total amount of sums (if any) paid by way of commission in respect of any £ shares or debentures 13 Total amount of the sums (if any) allowed by way of discount for any £ debentures since the date of the last return 14 Total number of shares of each class forfeited 3 15 Total amount paid (if any) on shares forfeited 16 Total amount of shares for which share warrants to bearer are outstanding £ £ 17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return **SURRENDERED** 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind AND PRESENT MEMBERS (notes 11 and 12) **Account of Shares** Number of shares or Particulars of shares transferred since the date of the last amount of stock held return, or, in the case of the first return, of the incorporation by existing members Remarks of the company,by (a) persons who are still members,and at date of return (b) persons who have ceased to be members (note 12) (note 11) Date of Registration of transfer Number (a) 5,500 3 500 6,500 10 10 11 11 12 12 13 13 14 14 15 15

Page 3

Page 4

6-

40

DIVERSIFIED CORPORATE SERVICES LIMITED

ACCOUNTS

DOTH SEPTEMBER, 1985

JOHN M. WINTER & SONS Chartered Accountants Buchanan House, 24-30 Holborn, London ECIN 2JB.



REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 30TH SEPTEMBER, 1985

DIRECTOR

Colonel A.B. Pemberton, M.B.E. Brigadier P.N.R. Stewart-Richardson - Resigned 2nd April, 1985

RESULTS AND DIVIDEND

The results for the year are set out on page 3 of the attached accounts.

The director recommends the payment of a dividend of £4,000.

REVIEW OF THE BUSINESS

The company's principal activities during the year were security consultants and the sale of related equipment until the company ceased to trade on 14th June, 1935.

DIRECTOR'S INTEREST IN SHAPES	30th September	lst October 1984
Colonel A.B. Pemberton	5,500	5,500

AUDITORS

A resolution to reappoint John M. Winter & Sons as auditors will be put to the members at the Annual General Meeting.

BY ORDER OF THE BOARD

P.K. Pemberton

SECRETARY

15th July, 1986

REPORT OF THE AUDITORS TO THE MEMBERS OF:

DIVERSIFIED CORPORATE SERVICES LIMITED

We have audited the financial statements on pages 3 to 11 in accordance with approved Auditing Standards.

In our opinion the financial statements, which have been prepared under the historical cost convention, give a true and fair view of the state of affairs of the company and the group as at 30th September, 1985 and of the profit and source and application of funds of the group for the year then ended and comply with the Companies Act 1985.

Buchanan House, 24-30 Holborn, London ECIN 2JB.

JOHN M. WINTER & SONS

15th July, 1986

Chartered Accountants

3.

CONSOLIDATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1985

				5 5	
	Notes	£	1985 £	£	1984 £
TURNOVER	2		164,813		
Cost of sales					164,556
GROSS PROFIT			67,699		71,517
Administrative expenses			97,114		93,039
and the expenses			70,953		112,693
			26,161		(19,654)
Other operating income	3		(772)		, , , , , , , , , , , , , , , , , , , ,
OPERATING PROFIT/(LOSS)	5		25,389		to the same of the
Income from listed investment	s	1 050	23/303		(19,654)
Interest receivable	6	1,859		2,464	
Interest payable	7	7,725		9,340	
	•	(367)	*	(350)	
			9,217		11,454
PROFIT/(LOSS) ON ORDINARY					
ACTIVITIES BEFORE TAXATION			24 42 -		
			34,606		(8,200)
Tax on results of ordinary					
activities	8		12		
			13,011		406
PROFIT/(LOSS) FOR THE FINANCIA	r.				
YEAR	<u></u> 9		21 #2=		
	-		21,595		(8,606)
Dividend proposed			4 000		
			4,000		
			17,595		
Retained angel			71123		(8,€06)
Retained profit brought forward	?		28,999		28
RETAINED PROPER CARRES					37,605
RETAINED PROFIT CARRIED FORWARD)		£46,594		628 000
			=====		£28,999

CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER, 1985

	Notes)	.985		1004
		£	£	£ 2	1984 £
FIXED ASSETS				-	£
Tangible assets	10		_		11,840
CURRENT ASSETS					
Stocks Debtors Investments Cash at bank and in hand	1 12 13	2,374 - 83,263		4,749 20,849 32,571 30,426	
CREDITORS: amounts falling due within one year	14	85,637 31,543		88,595 _63,936	
NET CURRENT ASSETS			54,094		24,659
			£54,094		£36,499
CAPITAL AND RESERVES					
Called up share capital Share premium account Profit and loss account	15		6,500 1,000 46,594		6,500 1,000 28,999
al Embulin.	A.B. Pembe	rton -	E54,094 ===== DIRECTOR		£36,499 ======

Approved by the Director on 15th July, 1986

5.

DIVERSIFIED CORPORATE SERVICES LIMITED

BALANCE SHEET

AS AT 30TH SEPTEMBER, 1985

	Notes	£ 1.	98 <u>5</u>	£ 15	<u>984</u> £
FIXED ASSETS					
Tangible assets Investments	10 11	-		11,840	11,840
CURRENT ASSETS					
Stocks Debtors Investments Cash at bank and in hand	1 12 13	2,374 83,263		4,749 20,849 32,571 30,426	
CREDITORS: amounts falling due within one year	14	85,637 31,543		88,595 63,936	
NET CURRENT ASSETS			54,094		24.659
			£54,094		#36,499
CAPITAL AND RESERVES					
Called up share capital Share premium account Profit and loss account	15		6,500 1,000 46,594		6,500 1,000 28,999
Of Reventer.			£54,094		£36,499

A.B. Pemberton

DIRECTOR

Approved by the Director on 15th Jely, 1986

NC TES TO THE ACCOUNTS

30TH SEPTEMBER 1985

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention.

Basis of Consolidation

The consolidated accounts incorporate the accounts of the company and its subsidiary. The accounts of both companies are made up to 30th September annually.

A separate profit and loss account dealing with the results of the holding company has not been presented.

Goodwill arising on the acquisition of subsidiaries is written of \hat{x} directly against reserves in the year of acquisition.

Depreciation

Depreciation is provided so as to write off the cost of tangible fixed assets over their estimated useful lives by equal annual instalments at the following rates:

Furniture, fixtures and equipment 20%-33 1/3% Motor vehicles 25%

Stocks

Stocks have been valued at the lower of cost and net realisable value, on a first-in, first-out basis and comprises goods purchased for resale.

Foreign Currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2. TURNOVER

:

Turnover represents the invoiced amount of goods sold and services provided during the year.

The turnover and pre-tax results are affributable to one activity, security consultancy and the sale of relaced equipment.

An analysis of turnover by geographical market is given below:

	1985 £	<u>1984</u> £
United Kingdom Overseas	_64,813	79,877 84,579
	£164,813	£164,556

NOTES TO THE ACCOUNTS

30TH SEPTEMBER 1985

3.	<u>11.0</u>	HER OPERATING INCOME	<u>1985</u> g	1984 £
	Los	s on sale of investments	٤(772)	£ -
4.	STA	FF COSTS	2 4 2	===
	Soc	es and salaries ial security costs er pension costs	30,694 3,087 <u>6,140</u>	36,411 4,197 <u>5,140</u>
	The d	average weekly number of employees uring the year was as follows:-	£39,92].	£45,748
		anagement lerical	2 <u>1</u>	2 <u>3</u>
5.	OPE	RATING PROFIT/(LOSS)	3 =	5 =
	a)	This is stated after charging or crediting:		
		Directors' emoluments (see below) Income from listed investments Depreciation Auditors' remuneration	25,150 1,848 - 3,300	26,180 2,464 6,454 2,500
	b)	Directors' emoluments: Remuneration Pension contributions	19,010 6,140 £25,150	21,040 5,140 £26,180
		Remuneration of the highest paid director The number of Directors whose remuneration fell	£11,166	£12,750
		within the following ranges:		
		£ 5,001 - £10,000 £10,001 - £15,000	1	1
6.	INTE	REST RECEIVABLE		
		interest interest	6,750 975	3,523 5,817
			£7,725	£9,340

NOTES TO THE ACCOUNTS

30TH SEPTEMBER, 1985

7.	INTEREST PAYABLE		1985 E	<u>1984</u>
	Bank overdraft interest		£367	£350
8.	TAX ON RESULTS OF ORDINARY ACTIVITIES			
	Based on the results for the year:			
	Corporation tax at 30% Tax attributable to franked investment in	ncome	13,000	1,600
	Prior year adjustment		13,011	1,604 (<u>1,198</u>)
			£13,011	£406
9.	PROFIT/(LOSS) FOR THE FINANCIAL YEAR			
	Dealt with in the accounts of the company		£21,595	£(8,606)
10.	TANGIBLE FIXED ASSETS	Firniture Fixtures & Equipment	Motor Vehicles	TOTAL
	The Group and The Company	£	£	E
	Cost At 1st October, 1984 Additions	39,093 533	6,250 273	45,343 806
	Disposals	39,626 39,626	6,523 6,523	46,149 46,149
	30th September, 1985	-		
	Depreciation At 1st October, 1984 Disposals	30,379 30,379		_
	At 30th September, 1985	ind-	_	
	Net Book Values At 30th September, 1985	£ -	£ -	£ -
	At 30th September, 1984	£8,714		

=====

NOTES TO THE ACCOUNTS

30TH SEPTEMBER, 1985

11. FIXED ASSET INVESTMENT

The company owns 99% of the issued share capital of Communication Security Limited, which did not trade furing the year.

		1985 £	1984 £
	Shares in group company at cost Less: Provision	327 (<u>327</u>)	327 (<u>327</u>)
		£ - ===	£ ===
12.	DEBTORS		
	The Group and the Company		
	Trade debtors Other debtors Prepayments and accrued income A.C.T. recoverable	60 455 225 <u>1,634</u>	16,035 1,318 3,496
		£2,374	£20,849
13.	CURRENT ASSET INVESTMENTS	444	at me and debute dree
	The Group and the Company		
	At cost: Other investments: Listed on The Stock Exchange (Market value - 1984 £31,506)	£ -	£32,571

NOTES TO THE ACCOUNTS

30TH SEPTEMBER, 1985

14. CREDITORS:

	Due within one year	1985	1984
	The Group and he Company	£	£
	Bank overdra.: Trade creditors Corporation tax Other taxes and social security costs Other creditors Accruals Proposed dividend	16,234 1,232 10,077 4,000	4,907 39,528 1,600 5,634 - 12,267
		£31,543	£63,936
15.	SHARE CAPITAL		
	Authorised: Ordinary shares of £1 each	£10,000	210,000
	Allotted, issued and fully paid: Ordinary shares of £l each	£6,500	£6,500

CONSOLIDATED STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 30TH SEPTEMBER 1985

	£ 19	8 <u>5</u>	£ 19	984 £
SOURCE OF FUNDS				
Profit/(loss) before taxation		34,606		(8,200)
Adjustment for item not involving the movement of funds:				
Depreciation Profit on sale of tangible	-		6,454	
fixed assets	(6,939)	(6,939)		€,454
TOTAL GENERATED FROM OPERATIONS		27,667		(1,746)
FUNDS FROM OTHER SOURCES				
Sale of tangible fixed assets		19,585		
		47,252		(1,746)
APPLICATION OF FUNDS				
Purchase of tangible fixed assets Taxation paid	806 <u>11</u>	817	9,719 <u>7,106</u>	16,825
INCREASE IN WORKING CAPITAL		£46,435		£(18,571)
MOVEMENT IN WORKING CAPITAL				
Stocks Debtors Investments Creditors		(4,749) (20,109) (32,571) 46,120		3,580 (64,521) 31,205 30,397
Movement in Net Liquid Funds: Cash at bank and in hand Overdraft	52,837 4,907	(11,309) 57,744	(14,415) (4,907)	751 (<u>19,322</u>)
		£46,435		£(18,571)

REGISTERED 12 AUG 1974

Form No. 47 (No registration fee payable)

Particulars of a mortgage or charge

Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1)

Name of Company Diversified Corporate Services

į		Particulars of a mortgage or charge created by the above-named Company							
	Date and description of the instrument creating or evidencing the mortgage or charge (Note 2)	Amount secured by the mortgage or charge	Short particulars of all the property mortgaged or charged (For statement as to restriction on power to grant forther securities see note 3)	Names addresses and descriptions of the mortgagees or persons entitled to the charge	Particulars as to commission, allowance or discount paid				
	9.8.1974 Mortgage and General Charge	All such sums of money as now are or as shall from time to time be owing by the Company to the Mortgagee	All Uncalled capital and all other the freehold and lease-hold property of the Company All the undertaking and goodwill and all its property assets and rights whatsoever and wheresoever both present and future but so that the Company should not be at liberty without the consent of the Mortgagee to create any Mortgage or Charge in priority to this security to this security.	National and Grindlays Bank Limited, 13 St. James's Square, London S.W.1	(Note 4)				
	Please see notes overleaf Signed								
·	Designation of position in relation to the Company Delete "Limited" if not applicable Date								
	Presented by: LATTEY & DAWE								

Presentor's reference

21 LIVERPOOL STREET

LONDON EC2M 7RD

Q. 2835458

Margin reserved for binding

and/or telephone number:



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th August 1974 and created by DIVERSIPLED COFGRATE SERVICES LIMITED

for securing :!! moneys now due, or hereafter to become due, or from time to time accruing due from the Company to National and Grindlays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th August 1974

Given under my hand at London the 15th August 1974

No. 990443

(ROJYAT E)

Assistant Registrar of Companies

Certificate and instrument received by

Date 16/8/74

V591

C.69a

Margin reserved for binding

No. of Company 990443 Form No. 47 (No registration fee payable) THE COMPANIES ACTS 1948 TO 1967 Particulars of a mortgage or charge Pursuant to Sections 95 and 106A of the Companies Act 1948 (Note 1) Name of Company DIVERSIFIED CORPORATE SERVICES Particulars of a mortgage or charge created by the above-named Company Date and Particulars Short particulars of all description of as to Amount the property mortgaged Names addresses and descriptions the instrument commission, secured by or charged of the mortgagees or persons entitled to the charge creating or allowance (For statement as to restriction the mortgage evidencing the or discount on power to grant further or charge mortgage or paid (Note 4) securities see note 3) charge (Note 2) 덕. 8.1974 All such Freehold property National and Grindlays Legal Charge sums of known as 75 Bank Limited money as Bolingbroke Grove, 13 St. James's Square. now are or London, S.W.11. London, S.W.1 as shall registered at H. M. from time to Land Registry under time be Title No.LN 23947 owing by Together with all the Company and singular the

Please see notes overleaf

to the

Mortgagee

Signed

in relation to the

Company

fixed and moveable

said property

plant machinery and fixtures implements and utensils now or hereafter fixed to or placed upon or used in or about the

Designation of position

* Delete "Limited" if not applicable

Presented by:

LATTEY & DAWS

21 LIVERPOOL STREET LONDON EC2M 7RD

Presentor's reference and/or telephone number:



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th August 1974 and created by DIVERSIFIED CORPORATE SERVICES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to National and Grindlays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th August 1974

Given under my hand at London the 15th August 1974

No. 990443

MJON DE TAYLOR

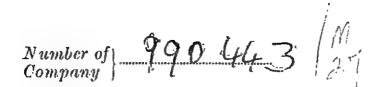
Assistant Registrar of Companies

Certificate and instrument received by

Date . /6/8/14.....

C.59a

V591



THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948. STERED

22 JUL 1975

Insert the Name of the Company

DIVERSIFIED CORPORATE SERVICES

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twinty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-		Presentor's	Reference WEB/JBS
a=4+0+4+4+++++++++++++++++++++++++++++++	HILL SAMUEL & CO. LIMITED, 19 ST. JAMES'S SQUARE,	•	
	LGNDON, SWIY 41Q.		
	***************************************		240 8670444994400

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONER' SOCIETY, LIMITED

191-192 Fleet Street, E.C.4;
3 Bucklersbury, E.C.4;
49 Bedford Row, W.C.1;
15 Hanover Street, W.1;
55-59 Newhall Street, Birmingham, 3;
31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street Liverpool 2;
28-30 John Pulton Street Manchester 2;
and 14-22 Renfrey

19 & 21 North John Street, Liverpool, 2; 28-30 John Dulton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, C.C.

PRINTERS AND PUBLISHERS OF COMP ALES BOOKS AND FORMS

Companies 6G

TE DESIGE

73 8 D. F17602.30-5-68

Name

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Chargo (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
LEGAL MORTGAGE dated 17th July, 1975	All moneys now due or hereafter to become due or from time to time accruing due from the Company to Hill Samuel & Co Limited on any account whatso-ever and all other obligations and liabilities to the Bank matured and unmatured to which the Mortgagor shall for the time being be subjet whether alone or jointly with any other person and in whatever name siyle or firm and whether as principal or surety.	All and singular the freehold and/or leasehold land hereditaments and premises situate at 75 Bolingbroke Grove. Trondon S.W.11. together with all fixed and moveable plant machinery and other fixtures implements and utensils whatsoever now or at any time hereafter affixed or attached to or placed upon or used in or about the said property or any part thereof.

July,

day of

18th

1975.

Dated the

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

⁽b) The rate of Interest payable under the terms of the Debentures should not be entered.

a Mortgage

or Charge created by

Limited, a Company registered in England

	(4)	(5)	
fortgaged or	Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Chargo	Amount or rate per cent, of the Commission, Allowance or Discount it any) paid or made either directly or in directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)	
035	HILL SAMUEL & CO. LIMITED, 19 ST. JAMES'S SQUARE, LONDON, SWIY 4JQ.		
and must not be written across			
is reserved for binding and			
Note.—This margin is			
1975.	per pro Hill Samu Signature Designation of Position MORTGAGEES	el & Co. Limited	





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th July 1975 and created by DIVERSIFIED CORPORATE SURVICES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Hill Samuel & Co. Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 22nd July 1975

Given under my hand at London the 25th July 1975

No. 990443

3 A Tenductury

Certificate and instrument received by

Date 25/7/75

Assistant Registrar of Companies

THE	OH43 MON 28 A		
Declaration verif	Ying Memorandum of Sat (Pursuant to Section 100	of the Companies Act 194	I SEP.
Name of the	VERSIFIED CORPORATE SER		Limited
WE	ALAN BROOKE PEMBERT	ON	
of	202OLDBROMPTONRO	AD,LONDONSW.5	
a D	irector ofDIVER	SIFIED-CORPORATE-SE	ERVICESImited
and	MARGARET PATRICIA C	RAIG	
of	11 CAMBRIDGE PLACE.	LONDON W8	, <u>,</u>
par her	Secretary thereof, do ticulars contained in the contained	e Memorandum o our knowledge, info nn Declaration cons	f Satisfaction endorsed rmation and belief.
	clarations Act 1835.	values of the pass	71.74
Declared at Comment of the 1st Destart of the 1st D	behard House It Aust in the winster day of August ine hundred and Severty		
		e or Justice of the Peace. 7 Long Lane, London SEI 4	

348 1/19 11 348 3-73 F21073.28-3-73

Companies 6H

Commence of the state of the st

4 AUGUAN GANCE TI

990443

16/9/75

Memorandum of Complete Satisfaction of Mortgage or Charge

•		***************************************
DIVERSIFIED (CORPORATE SERVICES	Limited
nereby gives notice that the	ne registered charge b CHARGE AND LEGAL MOI	eing (b) foth RTGAGE dated qt tagust 10
of which particulars were not the (°)da	registered with the l	Registrar of Companies
atisfied on the 4th		
or which the charge was		
In witness whereof th	ne common seal of the	Company was hereunto
offixed the 15th	lay ofJULY	1975
	all seli	
Scal of Company	S. alles	Directors
	M.P. Crasy	Secretary
"Charge," "Debenture," charge was a "Series of by resolution," together	Debentures" or "Debenture vith the date of the resolution	ng the charge, e.g., "Mortgage," hould be given. If the registered e Stock," the words "authorised a, should be added. ificate of Registration and (except egistration Stamp affixed to the
Presented by	Presentor	's Reference

(No filing fee payable.)

No. of Company 990443

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars.



REGISTER

OF

Mortgages and Charges,

AND OF

Memoranda of Satisfaction

OF

Diverified Corporate Services Limited.

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars.

REGISTER of Mortgages and Charges,

Page I	(D)	(3)	(4)	(5)	(6)	(7)	
(i) Date of Registra- tion	(2) Serial No. of Docu- ment on File	Date of Creation of each Mortgage or Charge and	Date of the acquist- tion of the property	Amount secured by the Mortgage of Charge	Short particulars of the Property Mortgaged or Charged	Names of the Mortgagees or Persons entitled to the Charge	
1974 ug 12	AN AN	Charge.	due or come of the Cor	gae on	45 Belingbroke Grove, tondor 1:11 out all fixetime	National and Grandlays Rout Ho	Reserved for Birding
	34	, -d-			all and and assets peacht and further	-ds-	•
W-7 <i>r</i> -					including goodiells uncalled Capital by usey of freedon flacting charge		
2000	M 12	ntown Logar	5	to	75 Bolindoroke Grove, London 5 WII + all Exect+moved be plant	Hill Samuel + Co Ltd	
					machinery fixtures, implements + utensils.		<u></u>
							0

and of Memoranda of Satisfaction of riverified Corporate Services Pag: 2 (16) (15)(14)Particulars relating to the Issues of Debentures of a series Receiver or Manager (13) Amount (12)Memoranda (11) (10) (8) (9) or rate Date Name of Dates of the Resolu-tions authoris-ing the issue of the series per cont Names Date General Description Total οť Date and Amounts Satisfaction and of the Trustees Commission Amount of the of each ceasing of the Date of for the secured by a issue of the series or Discount Covering to act Property Charged Appointment Amount | Nature Debenture Holders series of Dead Debantures Amount £ £ £ Binding Full (128) 5 FULLY (MRS)